



State of California

# Budgetary/Legal Basis Annual Report Supplement Vol. I

For the Year Ended  
June 30, 2004



Steve Westly  
California State Controller



**STEVE WESTLY**  
*California State Controller*

May 2, 2005

To the Citizens, Governor, and Members  
of the Legislature of the State of California:

I am pleased to submit the State of California's *Budgetary/Legal Basis Annual Report Supplement* for the year ended June 30, 2004. This two-volume report contains detailed revenue and appropriation statements for the Governmental Cost Funds as a supplement to the information provided in the *Budgetary/Legal Basis Annual Report*. Responsibility for the accuracy of the data and the completeness and fairness of presentation, including disclosures, rests with the State. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in accordance with state laws and state accounting procedures. Generally, the accounts of the Governmental Cost Funds are reported using the modified accrual basis of accounting.

Volume I contains revenue statements that are reported by fund and source, and by agency and source, as well as a statement of Receipts from the Federal Government for all funds and an Investments All Funds Statement. Volume II is comprised of a Statement of Appropriations, Expenditures, and Balances that accurately indicates each governmental cost fund appropriation, the amount expended, and the remaining balance of each appropriation, as required by Government Code Section 12461. Also included in Volume II is the Comparative Statement of Actual and Budgeted Expenditures.

I wish to express my appreciation to all state agencies for their efficiency and cooperation in submitting information for this report. I would also like to thank members of my staff for their dedication and professionalism in preparing this report.

Sincerely,

A handwritten signature in black ink that reads "Steve Westly". The signature is written in a cursive, flowing style.

**STEVE WESTLY**  
California State Controller

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State Controller's Letter

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# Statement of Revenues

by Fund and Source

Governmental Cost Funds

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
GENERAL FUND		STATE TRIAL COURT FUNDING	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		MISCELLANEOUS REVENUE -----	\$38,385,721
		TOTAL JUDICIAL -----	\$38,783,850
LEGISLATIVE		EXECUTIVE/GOVERNOR	
LEGISLATURE		GOVERNOR'S OFFICE	
SENATE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,959
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$125	DEPARTMENT OF INFORMATION TECHNOLOGY	
ASSEMBLY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$12
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,541	SECRETARY FOR STATE AND CONSUMER SERVICES	
TOTAL LEGISLATURE -----	\$2,666	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,461-
JUDICIAL		SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING	
JUDICIARY - UNALLOCATED		SALES OF DOCUMENTS -----	\$1,784
SALES OF DOCUMENTS -----	\$47,115	SECRETARY FOR RESOURCES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	61,687	SALES OF DOCUMENTS -----	\$22
MISCELLANEOUS REVENUE -----	289,077	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	150
TOTAL JUDICIARY - UNALLOCATED -----	\$397,879	TOTAL SECRETARY FOR RESOURCES -----	\$172
COMMISSION ON JUDICIAL PERFORMANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$250		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
OFFICE OF THE INSPECTOR GENERAL		EXECUTIVE/CONSTITUTIONAL OFFICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$16	OFFICE OF THE LIEUTENANT GOVERNOR	
SECRETARY FOR ENVIRONMENTAL PROTECTION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,304
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$516	DEPARTMENT OF JUSTICE	
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY		OTHER REGULATORY FEES -----	\$35,480
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$53	NARCOTIC FINES -----	3,464,070
OFFICE OF PLANNING AND RESEARCH		MISCELLANEOUS SERVICES TO THE PUBLIC -----	422,305
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$183,316	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	120,789
OFFICE OF EMERGENCY SERVICES		MISCELLANEOUS REVENUE -----	4,692,217
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$24,027	SETTLEMENTS AND JUDGEMENTS -----	6,000
SALE OF CONFISCATED PROPERTY -----	11,841	PENALTY ASSESSMENTS -----	648,824
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,063		
MISCELLANEOUS REVENUE -----	3,995	TOTAL DEPARTMENT OF JUSTICE -----	\$9,389,685
TOTAL OFFICE OF EMERGENCY SERVICES -----	\$40,926	STATE CONTROLLER	
TOTAL EXECUTIVE/GOVERNOR -----	\$230,293	INHERITANCE TAX -----	\$1,005,363
		INSURANCE TAX -----	1,921,541,378
		SURPLUS LINE BROKERS TAX -----	173,953,909
		ESTATE TAX -----	396,842,897
		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	191,500
		PERSONALIZED LICENSE PLATES -----	1,172
		INTEREST INCOME FROM LOANS -----	29,734
		PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	477,228-
		REVENUE FROM ABANDONED PROPERTY -----	669,318,697
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	237,346-
		MISCELLANEOUS REVENUE -----	5,949
		TOTAL STATE CONTROLLER -----	\$3,162,176,025

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF INSURANCE		STATE TREASURER	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$167,673	INCOME FROM POOLED MONEY INVESTMENTS -----	\$123,311,641
PENALTY ASSESSMENTS -----	5,796,592	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14
TOTAL DEPARTMENT OF INSURANCE -----	\$5,964,265	MISCELLANEOUS REVENUE -----	313
STATE BOARD OF EQUALIZATION		TOTAL STATE TREASURER -----	\$123,311,968
EXCISE TAX ON BEER & WINE -----	\$166,107,155	SCHOLARSHARE INVESTMENT BOARD	
EXCISE TAX ON DISTILLED SPIRITS -----	146,718,887	INT INCOME FR INTERFUND LOANS -----	\$283,305
CIGARETTE TAX -----	117,136,908	TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	\$27,588,855,441
RETAIL SALES AND USE TAX -----	23,847,328,958	TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	\$27,627,872,250
OTHER REGULATORY LICENSES AND PERMITS ----	365,116	STATE AND CONSUMER SERVICES	
PRIVATE RAIL CAR TAX -----	6,637,038	CALIFORNIA SCIENCE CENTER	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,012,015	CALIFORNIA AFRICAN-AMERICAN MUSEUM	
SALES OF DOCUMENTS -----	64,758	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$531
MISCELLANEOUS SERVICES TO THE PUBLIC -----	80	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	517,253	STATE ATHLETIC COMMISSION	
MISCELLANEOUS REVENUE -----	2,737	OTHER REGULATORY FEES -----	\$704,588
TOTAL STATE BOARD OF EQUALIZATION -----	\$24,285,890,905	OTHER REGULATORY LICENSES AND PERMITS ----	200,248
SECRETARY OF STATE		SALES OF DOCUMENTS -----	7,608
CANDIDATE FILING FEE -----	\$1,290,628	MISCELLANEOUS REVENUE -----	13,376
GENERAL FEES - SECRETARY OF STATE -----	15,704	TOTAL STATE ATHLETIC COMMISSION -----	\$925,820
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,110		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	51,618		
MISCELLANEOUS REVENUE -----	37,231		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	435,693		
TOTAL SECRETARY OF STATE -----	\$1,836,984		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING		BUSINESS, TRANSPORTATION AND HOUSING	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$22,178	BUSINESS AND HOUSING	
MISCELLANEOUS REVENUE -----	800	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
PENALTY ASSESSMENTS -----	1,125		
	<hr/>	LIQUOR LICENSE FEES -----	\$2,267,095
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	\$24,103	SALE OF CONFISCATED PROPERTY -----	12,016
			<hr/>
FRANCHISE TAX BOARD		TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$2,279,111
CORPORATION TAX -----	\$7,019,216,286		
INSURANCE TAX -----	19,483,445	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
PERSONAL INCOME TAX -----	9,519,044,703		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,628	MOBILEHOME IN-LIEU TAX -----	\$1,256,133
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25,564,141	MISCELLANEOUS SERVICES TO THE PUBLIC -----	422
MISCELLANEOUS REVENUE -----	2,227	INTEREST INCOME FROM LOANS -----	1,336,350
	<hr/>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	66
TOTAL FRANCHISE TAX BOARD -----	\$16,583,317,430	MISCELLANEOUS REVENUE -----	212
			<hr/>
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$2,593,183
RENTALS OF STATE PROPERTY -----	\$107,135		
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	21,965,312	TOTAL BUSINESS AND HOUSING -----	\$4,872,294
SALE OF FIXED ASSETS -----	41,487,644		
SETTLEMENTS AND JUDGEMENTS -----	4,000,000	TRANSPORTATION	
	<hr/>	DEPARTMENT OF TRANSPORTATION	
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$67,560,091	PENALTY ASSESSMENTS -----	\$27,176
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TOTAL STATE AND CONSUMER SERVICES -----	\$16,651,827,975		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF MOTOR VEHICLES		CALIFORNIA CONSERVATION CORPS	
TRAILER COACH LICENSE (IN LIEU) FEES -----	\$17,422,043	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$49,989
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	244,820		
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$17,666,863	COLORADO RIVER BOARD OF CALIFORNIA	
TOTAL TRANSPORTATION -----	\$17,694,039	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$141
TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	\$22,566,333	DEPARTMENT OF CONSERVATION	
TECHNOLOGY, TRADE AND COMMERCE AGENCY		OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	\$7,718,852
TECHNOLOGY, TRADE AND COMMERCE AGENCY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,590
DELINQUENT FEES -----	\$1,494	TOTAL DEPARTMENT OF CONSERVATION -----	\$7,729,442
INTEREST INCOME FROM LOANS -----	131,456	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,221	OTHER REGULATORY FEES -----	\$5,597
MISCELLANEOUS REVENUE -----	92	DELINQUENT FEES -----	50,811
TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY -----	\$139,263	REVENUE FR LOCAL GOVT AGY-COST RECOVER'S - SALES OF DOCUMENTS -----	2,347,572
RESOURCES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	308,056
CALIFORNIA TAHOE CONSERVANCY		MISCELLANEOUS REVENUE -----	11,369,446
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$885	PENALTY ASSESSMENTS -----	850
		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	32,643
		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$14,125,309

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
STATE LANDS COMMISSION		DELTA PROTECTION COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$26,478	PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	\$822
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	279,131	DEPARTMENT OF WATER RESOURCES	
RENTALS OF STATE PROPERTY -----	8,072,030	OTHER REGULATORY LICENSES AND PERMITS ----	\$7,355
STATE LANDS ROYALTIES -----	112,896,094	RENTALS OF STATE PROPERTY -----	26,496
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	36,949	STATE LANDS ROYALTIES -----	835,656
TOTAL STATE LANDS COMMISSION -----	\$121,310,682	MISCELLANEOUS REVENUE -----	3,233
DEPARTMENT OF FISH AND GAME		TOTAL DEPARTMENT OF WATER RESOURCES ----	\$872,740
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$59,958	TOTAL RESOURCES -----	\$144,309,771
MISCELLANEOUS REVENUE -----	3	CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY	
TOTAL DEPARTMENT OF FISH AND GAME -----	\$59,961	DEPARTMENT OF PESTICIDE REGULATION	
CALIFORNIA COASTAL COMMISSION		MISCELLANEOUS REVENUE -----	\$10
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,484	STATE WATER RESOURCES CONTROL BOARD	
DEPARTMENT OF PARKS AND RECREATION		SALES OF DOCUMENTS -----	\$3,998
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$40,503	MISCELLANEOUS SERVICES TO THE PUBLIC ----	14,914
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,238
OTHER REGULATORY LICENSES AND PERMITS ----	\$110,713	MISCELLANEOUS REVENUE -----	3,638
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100	PENALTY ASSESSMENTS -----	9,500
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	\$110,813	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$45,288

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DEPARTMENT OF AGING	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$9,221	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$85
OTHER REVENUE - COST RECOVERIES -----	44,318	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$53,539	OTHER REGULATORY FEES -----	\$10,700
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT		OTHER REGULATORY LICENSES AND PERMITS ----	98,579
SALES OF DOCUMENTS -----	\$988	RENEWAL FEES -----	146,222
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	719	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	\$1,707	MISCELLANEOUS REVENUE -----	539
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	\$100,544	SETTLEMENTS AND JUDGEMENTS -----	234
HEALTH AND HUMAN SERVICES		PENALTY ASSESSMENTS -----	4,812
EMERGENCY MEDICAL SERVICE AUTHORITY		TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$261,092
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$380	CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		MISCELLANEOUS REVENUE -----	\$10
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$9,833	DEPARTMENT OF HEALTH SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,600	OTHER REGULATORY LICENSES AND PERMITS ----	\$41,388,558
MISCELLANEOUS REVENUE -----	82	SALES OF DOCUMENTS -----	104,747
PENALTY ASSESSMENTS -----	88,900	MISCELLANEOUS SERVICES TO THE PUBLIC ----	72,854
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$100,415	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	87,135
		MISCELLANEOUS REVENUE -----	2,264,121,882
		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	11,784
		TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$2,305,786,960

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF DEVELOPMENTAL SERVICES		FRANK D. LANTERMAN STATE HOSPITAL	
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,429
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		MISCELLANEOUS REVENUE -----	250
		TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	\$14,679
PAY PATIENTS BOARD CHARGES -----	\$17,456,101	PORTERVILLE STATE HOSPITAL	
SALES OF DOCUMENTS -----	12	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,521
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	4,254,922	MISCELLANEOUS REVENUE -----	9,781
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,528	TOTAL PORTERVILLE STATE HOSPITAL -----	\$15,302
MISCELLANEOUS REVENUE -----	90,359	SONOMA STATE HOSPITAL	
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$21,802,922	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11,235
STATE HOSPITALS		MISCELLANEOUS REVENUE -----	349
AGNEWS STATE HOSPITAL		TOTAL SONOMA STATE HOSPITAL -----	\$11,584
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,853	TOTAL STATE HOSPITALS -----	\$243,618
MISCELLANEOUS REVENUE -----	142,175	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$22,046,540
TOTAL AGNEWS STATE HOSPITAL -----	\$144,028	DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED	
FAIRVIEW STATE HOSPITAL		STATE HOSPITALS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$37,049	NORTHERN CALIFORNIA FACILITY - YUBA CITY	
MISCELLANEOUS REVENUE -----	20,976	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$146
TOTAL FAIRVIEW STATE HOSPITAL -----	\$58,025	MISCELLANEOUS REVENUE -----	165
		TOTAL NORTHERN CALIFORNIA FACILITY - YUBA CITY -----	\$311

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY		STATE HOSPITALS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$552	ATASCADERO STATE HOSPITAL	
MISCELLANEOUS REVENUE -----	60	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,600
TOTAL SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY -----	\$612	MISCELLANEOUS REVENUE -----	1,905
TOTAL STATE HOSPITALS -----	\$923	PARKING VIOLATIONS -----	717
DEPARTMENT OF MENTAL HEALTH		TOTAL ATASCADERO STATE HOSPITAL -----	\$7,222
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED		METROPOLITAN STATE HOSPITAL	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$43,892
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$1,414,587	MISCELLANEOUS REVENUE -----	7
SALES OF DOCUMENTS -----	426	TOTAL METROPOLITAN STATE HOSPITAL -----	\$43,899
GUARDIANSHIP FEES -----	5,784	NAPA STATE HOSPITAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	336	SALES OF DOCUMENTS -----	\$1,595
RECEIPTS FROM HEALTH CARE DEPOSIT FUND ---	8,000,000	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,037
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	749,634	TOTAL NAPA STATE HOSPITAL -----	\$12,632
INTEREST INCOME FROM LOANS -----	205,815	PATTON STATE HOSPITAL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,806	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$12,169
MISCELLANEOUS REVENUE -----	8,457	MISCELLANEOUS REVENUE -----	4,832
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$10,389,845	TOTAL PATTON STATE HOSPITAL -----	\$17,001

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
VACAVILLE PSYCHIATRIC SERVICES		DEPARTMENT OF SOCIAL SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,935	OTHER REGULATORY FEES -----	\$11,151,532
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,401,542
TOTAL STATE HOSPITALS -----	\$94,689	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,333,756
		MISCELLANEOUS REVENUE -----	27,731
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	\$10,484,534	PENALTY ASSESSMENTS -----	594,651
			<hr/>
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT		TOTAL DEPARTMENT OF SOCIAL SERVICES ----	\$14,509,212
			<hr/>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$21,072	TOTAL HEALTH AND HUMAN SERVICES -----	\$2,706,106,624
			<hr/>
DEPARTMENT OF REHABILITATION		YOUTH AND ADULT CORRECTIONAL AGENCY	
		DEPARTMENT OF CORRECTIONS	
SALES OF DOCUMENTS -----	\$225	DEPARTMENT OF CORRECTIONS - UNALLOCATED	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	488		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	182,506	CORRECTIONS--CORCORAN REGION	
MISCELLANEOUS REVENUE -----	80		
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$42,453
TOTAL DEPARTMENT OF REHABILITATION ----	\$183,299		<hr/>
		CORRECTIONS--EL CENTRO REGION	
STATE INDEPENDENT LIVING COUNCIL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$369	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,764
		MISCELLANEOUS REVENUE -----	12
DEPARTMENT OF CHILD SUPPORT SERVICES			<hr/>
		TOTAL CORRECTIONS--EL CENTRO REGION ----	\$7,776
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$352,711,442		
MISCELLANEOUS REVENUE -----	291	CORRECTIONS--BAKERSFIELD REGION	
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	\$352,711,733	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$25,801
		MISCELLANEOUS REVENUE -----	52
			<hr/>
		TOTAL CORRECTIONS--BAKERSFIELD REGION -----	\$25,853

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
CORRECTIONS--SACRAMENTO REGION		CORRECTIONS--CENTRAL VALLEY REGION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30,044	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24,609
MISCELLANEOUS REVENUE -----	97	MISCELLANEOUS REVENUE -----	1,509
TOTAL CORRECTIONS--SACRAMENTO REGION ---	\$30,141		
CORRECTIONS--NORTH COAST REGION		TOTAL CORRECTIONS--CENTRAL VALLEY REGION -----	\$26,118
RENTALS OF STATE PROPERTY -----	\$582	TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED -----	\$255,444
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	19,596	DEPARTMENT OF CORRECTIONS - UNALLOCATED	
MISCELLANEOUS REVENUE -----	1,491	DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
TOTAL CORRECTIONS--NORTH COAST REGION -----	\$21,669	SALES OF DOCUMENTS -----	\$17,956
CORRECTIONS--CENTRAL COAST REGION		MISCELLANEOUS SERVICES TO THE PUBLIC -----	8
SALE OF FIXED ASSETS -----	\$407	RENTALS OF STATE PROPERTY -----	4,368
SALE OF CONFISCATED PROPERTY -----	5	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	91,648
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	44,929	MISCELLANEOUS REVENUE -----	1,441,341
MISCELLANEOUS REVENUE -----	2,249	TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS -----	\$1,555,321
TOTAL CORRECTIONS--CENTRAL COAST REGION -----	\$47,590	BOARD OF CORRECTIONS	
CORRECTIONS--SOUTHERN CALIF REGION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$488
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$51,135	BOARD OF PRISON TERMS	
MISCELLANEOUS REVENUE -----	2,709	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$22,457
TOTAL CORRECTIONS--SOUTHERN CALIF REGION -----	\$53,844		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
YOUTHFUL OFFENDER PAROLE BOARD		EDUCATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$404	K-12 EDUCATION	
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED		DEPARTMENT OF EDUCATION - UNALLOCATED	
YOUTH AUTHORITY HEADQUARTERS REGION		DEPARTMENT OF EDUCATION - HEADQUARTERS	
SALE OF FIXED ASSETS -----	\$62	INTEREST ON LOANS TO LOCAL AGENCIES -----	\$2,259,641
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,147	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	2,102,874
MISCELLANEOUS REVENUE -----	504	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,940
TOTAL YOUTH AUTHORITY HEADQUARTERS REGION -----	\$17,713	MISCELLANEOUS REVENUE -----	113,543
YOUTH AUTHORITY NORTHERN REGION		TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$4,497,998
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,545	SPECIAL SCHOOLS	
MISCELLANEOUS REVENUE -----	678	CALIFORNIA SCHOOL FOR THE BLIND	
TOTAL YOUTH AUTHORITY NORTHERN REGION -----	\$5,223	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,832
YOUTH AUTHORITY-SOUTHERN REGIO		CALIFORNIA SCHOOL FOR THE DEAF -FREMONT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$16,327	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,102
MISCELLANEOUS REVENUE -----	1,774	CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE	
TOTAL YOUTH AUTHORITY-SOUTHERN REGIO ---	\$18,101	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,701
TOTAL DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED -----	\$41,037		
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY -----	\$1,875,151		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
DIAGNOSTIC CENTERS		HIGHER EDUCATION-UC, CSU, AND OTHER	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10,970	CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
TOTAL SPECIAL SCHOOLS -----	\$26,605	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$383
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	\$4,524,603	UNIVERSITY OF CALIFORNIA	
CALIFORNIA STATE LIBRARY		SALE OF FIXED ASSETS -----	\$51,998,981
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,600	CALIFORNIA STATE UNIVERSITY	
SCHOOL FACILITIES AID PROGRAM		CALIFORNIA STATE UNIVERSITY CAMPUSES	
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$15,303	CALIFORNIA STATE COLLEGE, BAKERSFIELD	
COMMISSION ON TEACHER CREDENTIALING		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$19,156
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$482,435	CALIFORNIA STATE COLLEGE, SAN BERNARDINO	
TOTAL K-12 EDUCATION -----	\$5,027,941	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24,252
HIGHER EDUCATION - COMMUNITY COLLEGES		CALIFORNIA STATE COLLEGE, STANISLAUS	
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,892-
SALES OF DOCUMENTS -----	\$600		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	285		
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	\$885		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS		CALIFORNIA STATE UNIVERSITY, LONG BEACH	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$18,322	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$110,613
CALIFORNIA STATE UNIVERSITY, FRESNO		MISCELLANEOUS REVENUE -----	1,198
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$51,300	TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH -----	\$111,811
MISCELLANEOUS REVENUE -----	2,660	CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO -----	\$53,960	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$112,570
CALIFORNIA STATE UNIVERSITY, FULLERTON		CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$65,654	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$682
MISCELLANEOUS REVENUE -----	683	MISCELLANEOUS REVENUE -----	4,002
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON -----	\$66,337	TOTAL CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY -----	\$4,684
CALIFORNIA STATE UNIVERSITY, HAYWARD		CALIFORNIA STATE UNIVERSITY, MONTEREY BAY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$17,358	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,368
CALIFORNIA STATE UNIVERSITY, HUMBOLDT		CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
SALE OF FIXED ASSETS -----	\$1,412	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$298,771
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,870	MISCELLANEOUS REVENUE -----	25,281
MISCELLANEOUS REVENUE -----	579	TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE -----	\$324,052
TOTAL CALIFORNIA STATE UNIVERSITY, HUMBOLDT -----	\$10,861		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA		CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$82,366	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23,521
CALIFORNIA STATE UNIVERSITY, SACRAMENTO		MISCELLANEOUS REVENUE -----	7,782
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$51,554	TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -----	\$31,303
MISCELLANEOUS REVENUE -----	39,817	CALIFORNIA STATE UNIVERSITY, SONOMA	
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO -----	\$91,371	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23,776
CALIFORNIA STATE UNIVERSITY, SAN DIEGO		CALIFORNIA STATE UNIVERSITY, SAN MARCOS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$50,240	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,879
MISCELLANEOUS REVENUE -----	6,556	TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	\$1,286,616
TOTAL CALIFORNIA STATE UNIVERSITY, SAN DIEGO -----	\$56,796	TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED	
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO		CALIFORNIA STATE UNIVERSITY CAMPUSES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$65,874	CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS	
CALIFORNIA STATE UNIVERSITY, SAN JOSE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,240
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$120		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	160,292		
TOTAL CALIFORNIA STATE UNIVERSITY, SAN JOSE -----	\$160,412		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
STUDENT AID COMMISSION		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$16,322,691
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$59,761	TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	\$26,896,264,727
MISCELLANEOUS REVENUE -----	111,495		
PENALTY ASSESSMENTS -----	280		
TOTAL STUDENT AID COMMISSION -----	\$171,536	GENERAL GOVERNMENT	
TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	\$53,470,756	GENERAL ADMINISTRATION	
TOTAL EDUCATION -----	\$58,499,582	OFFICE OF CRIMINAL JUSTICE PLANNING	
LABOR AND WORKFORCE DEVELOPMENT		SALE OF CONFISCATED PROPERTY -----	\$105,613
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,077-
PERSONAL INCOME TAX -----	\$26,879,937,232	TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$101,536
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	86	STATE PUBLIC DEFENDER	
MISCELLANEOUS REVENUE -----	3,774	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,570
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$26,879,941,092	CALIFORNIA ARTS COUNCIL	
AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,120
SALES OF DOCUMENTS -----	\$944	MISCELLANEOUS REVENUE -----	30
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		TOTAL CALIFORNIA ARTS COUNCIL -----	\$14,150
ELEVATOR AND BOILER INSPECTION FEES -----	\$223,175	DEPARTMENT OF PERSONNEL ADMINISTRATION	
INDUSTRIAL HOMEWORK FEES -----	2,000	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$119,671
EMPLOYMENT AGENCY LICENSE FEES -----	685,036	MISCELLANEOUS REVENUE -----	97
EMPLOYMENT AGENCY FILING FEES -----	90,278	TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	\$119,768
OTHER REGULATORY FEES -----	24,990		
OTHER REGULATORY LICENSES AND PERMITS ----	872,451		
INT INCOME FR INTERFUND LOANS -----	318,635		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,249		
MISCELLANEOUS REVENUE -----	83,735		
PENALTY ASSESSMENTS -----	14,014,142		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
WORKERS COMPENSATION BENEFITS		PUBLIC UTILITIES COMMISSION	
WORKERS' COMPENSATION BENEFITS		HIGHWAY CARRIERS UNIFORM BUSINESS	
- SUBSEQUENT INJURIES		LICENSE TAX -----	\$306,751
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		PENALTY ASSESSMENTS -----	1,260,430
BONDS, AND COUPONS -----	\$85,734	TOTAL PUBLIC UTILITIES COMMISSION -----	\$1,567,181
CALIFORNIA HORSE RACING BOARD		SEISMIC SAFETY COMMISSION	
HORSE RACING (PARIMUTUEL) LICENSES -----	\$1,857,183	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
HORSE RACING FINES AND PENALTIES -----	217,400	BONDS, AND COUPONS -----	\$91
UNCLAIMED PARIMUTUEL TICKETS -----	355,089	COMMISSION ON THE STATUS OF	
HORSE RACING MISCELLANEOUS -----	204	WOMEN	
TOTAL CALIFORNIA HORSE RACING BOARD ----	\$2,429,876	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
DEPARTMENT OF FOOD AND		BONDS, AND COUPONS -----	\$455
AGRICULTURE		CALIFORNIA LAW REVISION	
OTHER REGULATORY FEES -----	\$5,000	COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	21,565	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
DELINQUENT FEES -----	420	BONDS, AND COUPONS -----	\$272
SALES OF DOCUMENTS -----	1,562	DEPARTMENT OF FINANCE	
SALE OF FIXED ASSETS -----	81,757	SALES OF DOCUMENTS -----	\$453
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
BONDS, AND COUPONS -----	36,650	BONDS, AND COUPONS -----	2,061
MISCELLANEOUS REVENUE -----	703	TOTAL DEPARTMENT OF FINANCE -----	\$2,514
TOTAL DEPARTMENT OF FOOD AND		OFFICE OF ADMINISTRATIVE LAW	
AGRICULTURE -----	\$147,657	MISCELLANEOUS REVENUE -----	\$95,321
FAIR POLITICAL PRACTICES			
COMMISSION			
OTHER REGULATORY FEES -----	\$1,349,089		
SALES OF DOCUMENTS -----	3,885		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,721		
MISCELLANEOUS REVENUE -----	1,451		
TOTAL FAIR POLITICAL PRACTICES			
COMMISSION -----	\$1,356,146		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
MILITARY DEPARTMENT		TOTAL GENERAL ADMINISTRATION -----	\$6,046,975
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$47,006	TAX RELIEF	
DEPARTMENT OF VETERANS AFFAIRS		GENERAL TAX RELIEF	
VETERANS HOME OF CALIFORNIA - HEADQUARTERS		INTEREST INCOME FROM LOANS -----	\$1,151,110
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	896,673
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$803	MISCELLANEOUS REVENUE -----	307
VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE		TOTAL GENERAL TAX RELIEF -----	\$2,048,090
RENTALS OF STATE PROPERTY -----	\$50,409	LOCAL GOVERNMENT AID (SUBVENTIONS)	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,228	SHARED REVENUES	
MISCELLANEOUS REVENUE -----	182	APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND	
TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE -----	\$56,819	SALE OF STATE'S PUBLIC LANDS -----	\$49,979
VETERAN'S HOME OF CALIFORNIA - BARSTOW		APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,126	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$20,744
MISCELLANEOUS REVENUE -----	83	TOTAL SHARED REVENUES -----	\$70,723
TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW -----	\$2,209	STATEWIDE EXPENDITURE AND SAVINGS	
VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA		HEALTH AND DENTAL BENEFITS FOR ANNUITANTS	
RENTALS OF STATE PROPERTY -----	\$11,113	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$661
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,369		
MISCELLANEOUS REVENUE -----	385		
TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA -----	\$14,867		
TOTAL DEPARTMENT OF VETERANS AFFAIRS ---	\$74,698		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)		TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	\$945,133
MISCELLANEOUS REVENUE -----	\$3,160,039	ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	
MISCELLANEOUS		MILITARY DEPARTMENT	
FINES-CRIMES ON PUBLIC OFFENSE -----	\$49,407	RENTALS OF STATE PROPERTY -----	\$44,232
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	353	ATTORNEY GENERAL ANTITRUST ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,919,073	DEPARTMENT OF JUSTICE	
INTEREST INCOME FROM LOANS -----	3,556,248	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,991
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	119	ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	2,574,434
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,809,799	TOTAL DEPARTMENT OF JUSTICE -----	\$2,579,425
STATE LANDS ROYALTIES -----	30,914	TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT -----	\$2,579,425
SALE OF CONFISCATED PROPERTY -----	5,969,487	BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	543,651	STATE ATHLETIC COMMISSION	
MISCELLANEOUS REVENUE -----	315,059	OTHER REGULATORY FEES -----	\$88,987
SETTLEMENTS AND JUDGEMENTS -----	5,064	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,208
UNINSURED MOTORIST FEES -----	2,480,929	TOTAL STATE ATHLETIC COMMISSION -----	\$90,195
PARKING VIOLATIONS -----	8,276,736	TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT -----	\$90,195
TOTAL MISCELLANEOUS -----	\$28,956,839		
TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	\$32,117,539		
TOTAL GENERAL GOVERNMENT -----	\$40,283,327		
TOTAL GENERAL FUND -----	\$74,149,845,547		
GENERAL FUND SPECIAL ACCOUNTS			
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT			
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES -----	\$943,635		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,498		
TOTAL STATE AIR RESOURCES BOARD -----	\$945,133		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
BREAST CANCER FUND		TOTAL CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL -----	\$2,364
BREAST CANCER ACCOUNT		CALIFORNIA OLYMPIC TRAINING ACCOUNT	
STATE BOARD OF EQUALIZATION		STATE CONTROLLER	
CIGARETTE TAX -----	\$23,426,794	PERSONALIZED LICENSE PLATES -----	\$1,172
DEPARTMENT OF HEALTH SERVICES		TECHNOLOGY, TRADE AND COMMERCE AGENCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$69,309	PERSONALIZED LICENSE PLATES -----	\$94,173
TOTAL BREAST CANCER ACCOUNT -----	\$23,496,103	TOTAL CALIFORNIA OLYMPIC TRAINING ACCOUNT -----	\$95,345
BREAST CANCER CONTROL ACCOUNT		CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF INSURANCE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$142,568	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$23,187
BREAST CANCER RESEARCH ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,850
DEPARTMENT OF HEALTH SERVICES		TOTAL DEPARTMENT OF INSURANCE -----	\$26,037
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$392,086	TOTAL CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND -----	\$26,037
MISCELLANEOUS REVENUE -----	424		
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$392,510	CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT	
TOTAL BREAST CANCER RESEARCH ACCOUNT ---	\$392,510	CALIFORNIA STATE LIBRARY	
TOTAL BREAST CANCER FUND -----	\$24,031,181	OTHER REGULATORY FEES -----	\$489,755
CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL			
VETERANS HOME OF CALIFORNIA - HEADQUARTERS			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,279		
MISCELLANEOUS REVENUE -----	85		
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$2,364		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT		DEALERS' RECORD OF SALE SPECIAL ACCOUNT	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DEPARTMENT OF JUSTICE	
INTEREST INCOME FROM LOANS -----	\$103,012	OTHER REGULATORY LICENSES AND PERMITS ----	\$233,338
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	5,999,897
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,811
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,101
CALIFORNIA CONSERVATION CORPS		TOTAL DEPARTMENT OF JUSTICE -----	<u>\$6,252,147</u>
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$24,727,159	TOTAL DEALERS' RECORD OF SALE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	61,722	SPECIAL ACCOUNT -----	<u>\$6,252,147</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,171	DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND	
MISCELLANEOUS REVENUE -----	8,278		
TOTAL CALIFORNIA CONSERVATION CORPS ----	<u>\$24,799,330</u>	DEPARTMENT OF JUSTICE	
TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	<u>\$24,799,330</u>	MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$2,125,528
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,862
COURT COLLECTION ACCOUNT		TOTAL DEPARTMENT OF JUSTICE -----	<u>\$2,148,390</u>
FRANCHISE TAX BOARD		TOTAL DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	<u>\$2,148,390</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,337	DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT	
OTHER REVENUE - COST RECOVERIES -----	5,577,318		
TOTAL FRANCHISE TAX BOARD -----	<u>\$5,578,655</u>	DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
TOTAL COURT COLLECTION ACCOUNT -----	<u>\$5,578,655</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,860

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
DISABILITY ACCESS ACCOUNT		TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	\$192,635
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	\$3,910,909	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	200	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$26,186
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$3,911,109	INTEREST INCOME FROM LOANS -----	9,445
TOTAL DISABILITY ACCESS ACCOUNT -----	\$3,911,109	MISCELLANEOUS REVENUE -----	61,614
ELEVATOR SAFETY ACCOUNT		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$97,245
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT -----	\$97,245
ELEVATOR AND BOILER INSPECTION FEES -----	\$9,912,081	EXPEDITED SITE REMEDIATION TRUST FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	53,364	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
PENALTY ASSESSMENTS -----	245,805	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$20,294
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$10,211,250	EXPORT DOCUMENT PROGRAM FUND	
TOTAL ELEVATOR SAFETY ACCOUNT -----	\$10,211,250	DEPARTMENT OF HEALTH SERVICES	
ENERGY RESOURCES PROGRAMS ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	\$306,993
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,801
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$43,689	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$317,794
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18,556	TOTAL EXPORT DOCUMENT PROGRAM FUND -----	\$317,794
MISCELLANEOUS REVENUE -----	390		
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$62,635		
ELECTRICITY OVERSIGHT BOARD			
MISCELLANEOUS REVENUE -----	\$130,000		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
FARM & RANCH SOLID WASTE CLEAN UP AND ABATEMENT ACCOUNT		FIREARM SAFETY ACCOUNT	
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$12,350	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$298,713
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,743
FARMWORKERS REMEDIAL ACCOUNT		TOTAL DEPARTMENT OF JUSTICE -----	\$303,456
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		TOTAL FIREARM SAFETY ACCOUNT -----	\$303,456
EMPLOYMENT AGENCY LICENSE FEES -----	\$62,040	GAMBLING CONTROL FINES AND PENALTIES ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,968	DEPARTMENT OF JUSTICE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	155	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,062
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$67,163	PENALTY ASSESSMENTS -----	17,600
TOTAL FARMWORKERS REMEDIAL ACCOUNT -----	\$67,163	TOTAL DEPARTMENT OF JUSTICE -----	\$21,662
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT		TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	\$21,662
DEPARTMENT OF MOTOR VEHICLES		GARMENT MANUFACTURERS SPECIAL ACCOUNT	
TRAFFIC VIOLATIONS -----	\$2,297,590	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
FINGERPRINT FEES ACCOUNT		EMPLOYMENT AGENCY LICENSE FEES -----	\$582,844
DEPARTMENT OF JUSTICE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,583
FINGERPRINT IDENTIFICATION CARD FEES -----	\$53,643,678	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,997
INCOME FROM SURPLUS MONEY INVESTMENTS ----	80,366	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$603,424
TOTAL DEPARTMENT OF JUSTICE -----	\$53,724,044	TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	\$603,424
TOTAL FINGERPRINT FEES ACCOUNT -----	\$53,724,044		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT		GRAPHIC DESIGN LICENSE PLATE ACCOUNT	
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT		CALIFORNIA ARTS COUNCIL	
GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM		PERSONALIZED LICENSE PLATES -----	\$1,032,278
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,040
GEOTHERMAL RESOURCES WELL FEES -----	\$11,495,358	TOTAL CALIFORNIA ARTS COUNCIL -----	<u>\$1,056,318</u>
STATE LANDS COMMISSION		TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	<u>\$1,056,318</u>
SCHOOL LANDS ROYALTIES -----	\$49,947	HAZARDOUS SUBSTANCE ACCOUNT	
APPORTIONMENT OF GEOTHERMAL RESOURCES		HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,868	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT -----	<u>\$11,548,173</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,016
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT		MISCELLANEOUS REVENUE -----	102,108
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		OTHER REVENUE - COST RECOVERIES -----	<u>131,148</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$60,138	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	<u>\$234,272</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	450	TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT -----	<u>\$234,272</u>
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	<u>\$60,588</u>	HAZARDOUS SUBSTANCE SUBACCOUNT	
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -----	<u>\$60,588</u>	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	<u>\$11,608,761</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$18,467
		MISCELLANEOUS REVENUE -----	17,914
		PENALTY ASSESSMENTS -----	<u>1,102,655</u>
		TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	<u>\$1,139,036</u>
		TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT ---	<u>\$1,139,036</u>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
SITE OPERATION AND MAINTENANCE SUBACCOUNT		HIGHER EDUCATION FEES AND INCOME-CSU	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$23,437	CALIFORNIA STATE UNIVERSITY FEES -----	\$1,072,571
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	761	CALIFORNIA STATE COLLEGE, BAKERSFIELD	
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$24,198	CALIFORNIA STATE UNIVERSITY FEES -----	\$16,907,999
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT -----	\$24,198	CALIFORNIA STATE COLLEGE, SAN BERNARDINO	
TOTAL HAZARDOUS SUBSTANCE ACCOUNT -----	\$1,397,506	CALIFORNIA STATE UNIVERSITY FEES -----	\$41,961,436
HAZARDOUS WASTE CONTROL ACCOUNT		CALIFORNIA STATE COLLEGE, STANISLAUS	
HAZARDOUS WASTE CONTROL SUBACCOUNT		CALIFORNIA STATE UNIVERSITY FEES -----	\$18,990,771
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		CALIFORNIA STATE UNIVERSITY, CHICO	
ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	\$31,752,914	CALIFORNIA STATE UNIVERSITY FEES -----	\$39,752,005
OTHER REGULATORY FEES -----	6,426,457	CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
SALES OF DOCUMENTS -----	108,581	CALIFORNIA STATE UNIVERSITY FEES -----	\$29,701,496
INCOME FROM SURPLUS MONEY INVESTMENTS ----	66,792	CALIFORNIA STATE UNIVERSITY, FRESNO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,956	CALIFORNIA STATE UNIVERSITY FEES -----	\$47,949,662
MISCELLANEOUS REVENUE -----	29,667	CALIFORNIA STATE UNIVERSITY, FULLERTON	
OTHER REVENUE - COST RECOVERIES -----	4,540,886	CALIFORNIA STATE UNIVERSITY FEES -----	\$81,306,928
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$42,943,253	CALIFORNIA STATE UNIVERSITY, HAYWARD	
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT -----	\$42,943,253		
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT -----	\$42,943,253		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY FEES -----	\$39,545,614	CALIFORNIA STATE UNIVERSITY, SAN DIEGO	
CALIFORNIA STATE UNIVERSITY, HUMBOLDT		CALIFORNIA STATE UNIVERSITY FEES -----	\$86,201,140
CALIFORNIA STATE UNIVERSITY FEES -----	\$20,154,035	CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO	
CALIFORNIA STATE UNIVERSITY, LONG BEACH		CALIFORNIA STATE UNIVERSITY FEES -----	\$80,052,114
CALIFORNIA STATE UNIVERSITY FEES -----	\$88,881,113	CALIFORNIA STATE UNIVERSITY, SAN JOSE	
CALIFORNIA STATE UNIVERSITY, LOS ANGELES		CALIFORNIA STATE UNIVERSITY FEES -----	\$68,316,495
CALIFORNIA STATE UNIVERSITY FEES -----	\$55,562,595	CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4	CALIFORNIA STATE UNIVERSITY FEES -----	\$56,420,646
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----	\$55,562,599	CALIFORNIA STATE UNIVERSITY, SONOMA	
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY		CALIFORNIA STATE UNIVERSITY FEES -----	\$19,608,932
CALIFORNIA STATE UNIVERSITY FEES -----	\$2,528,962	CALIFORNIA STATE UNIVERSITY, SAN MARCOS	
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY		CALIFORNIA STATE UNIVERSITY FEES -----	\$16,556,062
CALIFORNIA STATE UNIVERSITY FEES -----	\$9,121,969	CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS	
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE		CALIFORNIA STATE UNIVERSITY FEES -----	\$4,001,016
CALIFORNIA STATE UNIVERSITY FEES -----	\$76,605,432	TOTAL HIGHER EDUCATION FEES AND INCOME-CSU -----	\$1,013,021,976
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA			
CALIFORNIA STATE UNIVERSITY FEES -----	\$51,336,296		
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
CALIFORNIA STATE UNIVERSITY FEES -----	\$60,486,683		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
ILLEGAL DRUG LAB CLEANUP ACCT CLEANUP ACCOUNT		MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$63,655	PARKING LOT REVENUES -----	\$4,582,069
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND		RENTALS OF STATE PROPERTY -----	5,656-
STATE WATER RESOURCES CONTROL BOARD		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	195
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$9,572	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$4,576,608
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT		TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT -----	\$4,576,608
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$51,262	OFFICE OF EMERGENCY SERVICES	
INTEREST INCOME FROM LOANS -----	294,617	OTHER REGULATORY FEES -----	\$3,290,875
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$345,879	OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT	
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	\$345,879	STATE BOARD OF EQUALIZATION	
MOSQUITO BORNE DISEASE SURVEILLANCE ACCOUNT		OTHER REGULATORY FEES -----	\$2,698,416
DEPARTMENT OF HEALTH SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,046
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,489	TOTAL STATE BOARD OF EQUALIZATION -----	\$2,701,462
MISCELLANEOUS REVENUE -----	28,562	TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	\$2,701,462
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$30,051		
TOTAL MOSQUITO BORNE DISEASE SURVEILLANCE ACCOUNT -----	\$30,051		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT		PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT	
TECHNOLOGY, TRADE AND COMMERCE AGENCY		PUBLIC UTILITIES COMMISSION	
INTEREST INCOME FROM LOANS -----	\$903,000	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$5,745,581
PENALTY ASSESSMENTS -----	15,744	PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	1,267
TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY -----	\$918,744	OTHER REGULATORY LICENSES AND PERMITS ----	1,205,359
TOTAL PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT -----	\$918,744	INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,970
		TOTAL PUBLIC UTILITIES COMMISSION -----	\$6,986,177
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND		TOTAL PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT ----	\$6,986,177
PUBLIC UTILITIES COMMISSION		PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$77,949	PUBLIC UTILITIES COMMISSION	
PROPERTY ACQUISITION LAW MONEY ACCOUNT		QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$116,383,735
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		SALES OF DOCUMENTS -----	35,564
RENTALS OF STATE PROPERTY -----	\$2,194,054	INCOME FROM SURPLUS MONEY INVESTMENTS ----	327,864
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	324,594	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,967
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$2,518,648	MISCELLANEOUS REVENUE -----	2,341,416
NAPA STATE HOSPITAL		TOTAL PUBLIC UTILITIES COMMISSION -----	\$119,096,546
SALES OF DOCUMENTS -----	\$107	ELECTRICITY OVERSIGHT BOARD	
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	\$2,518,755	MISCELLANEOUS REVENUE -----	\$870,000
		TOTAL PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT ----	\$119,966,546



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
REAL ESTATE APPRAISERS REGULATION FUND		STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
OFFICE OF REAL ESTATE APPRAISERS		STATE BOARD OF EQUALIZATION	
DIVISION OF REAL ESTATE EXAMINATION FEES -	\$1,773,045	EMERGENCY TELEPHONE USER'S SURCHARGE -----	\$136,123,918
DIVISION OF REAL ESTATE LICENSE FEES -----	2,644,492	DEPARTMENT OF GENERAL SERVICES	
OTHER REGULATORY FEES -----	878,100	- HEADQUARTERS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	105,962	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		BONDS, AND COUPONS -----	\$13,499
BONDS, AND COUPONS -----	10		
MISCELLANEOUS REVENUE -----	97,770	TOTAL STATE EMERGENCY TELEPHONE	
PENALTY ASSESSMENTS -----	130,872	NUMBER ACCOUNT -----	\$136,137,417
TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	\$5,630,251	STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	\$5,630,251	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$555,221
		INTEREST INCOME FROM LOANS -----	1,508,076
SITE REMEDIATION ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		BONDS, AND COUPONS -----	88
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$105,767		
		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$2,063,385
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT			
OFFICE OF EMERGENCY SERVICES		TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	\$2,063,385
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$45,863	STATE MOTOR VEHICLE INSURANCE ACCOUNT	
		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
		BONDS, AND COUPONS -----	\$4,256
		MISCELLANEOUS REVENUE -----	17,510,351
		TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$17,514,607

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	\$17,514,607	OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT	
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT		CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
STATE WATER RESOURCES CONTROL BOARD		OTHER REGULATORY FEES -----	\$5,386,811
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	69,777
		INTEREST INCOME FROM LOANS -----	729,064
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$9,940	TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$6,185,652
SURFACE MINING AND RECLAMATION ACCOUNT		TOTAL OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT -----	\$6,185,652
DEPARTMENT OF CONSERVATION		TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	\$10,825,868
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$8,627	TOXIC SUBSTANCES CONTROL ACCOUNT	
FEDERAL LANDS ROYALTIES -----	2,000,000	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
TOTAL DEPARTMENT OF CONSERVATION -----	\$2,008,627	ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	\$30,413,349
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	\$2,008,627	INCOME FROM SURPLUS MONEY INVESTMENTS ----	251,468
TAX CREDIT ALLOCATION FEE ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	34,881
TAX CREDIT ALLOCATION FEE SUBACCOUNT		MISCELLANEOUS REVENUE -----	81,464
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		OTHER REVENUE - COST RECOVERIES -----	11,153,482
OTHER REGULATORY FEES -----	\$3,852,728	PENALTY ASSESSMENTS -----	979,923
INCOME FROM SURPLUS MONEY INVESTMENTS ----	133,224	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$42,914,567
INTEREST INCOME FROM LOANS -----	647,244	TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	\$42,914,567
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,020		
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$4,640,216		
TOTAL TAX CREDIT ALLOCATION FEE SUBACCOUNT -----	\$4,640,216		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
UNDERGROUND STORAGE TANK FUND		VIETNAM VETERANS MEMORIAL ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD		VIETNAM VETERANS MEMORIAL COMMISSION	
OTHER REGULATORY FEES -----	\$6,054		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,348	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$502
		MISCELLANEOUS REVENUE -----	60
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$13,402	TOTAL VIETNAM VETERANS MEMORIAL COMMISSION -----	\$562
TOTAL UNDERGROUND STORAGE TANK FUND ----	\$13,402	TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT -----	\$562
UNDERGROUND STORAGE TANK TESTER ACCOUNT		TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	\$1,570,766,138
STATE WATER RESOURCES CONTROL BOARD		FEEDER FUNDS	
OTHER REGULATORY LICENSES AND PERMITS ----	\$58,390	BANK AND CORPORATION TAX FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,138	FRANCHISE TAX BOARD	
		CORPORATION TAX -----	\$9,248
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$59,528	ESTATE TAX FUND	
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	\$59,528	STATE CONTROLLER	
UNIFIED PROGRAM ACCOUNT		ESTATE TAX -----	\$792
SECRETARY FOR ENVIRONMENTAL PROTECTION		HIGHWAY CARRIERS' UNIFORM BUSINESS LICENSE TAX FUND	
OTHER REGULATORY FEES -----	\$2,942,516	PUBLIC UTILITIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,674	HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	\$306,751
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	\$2,952,190		
TOTAL UNIFIED PROGRAM ACCOUNT -----	\$2,952,190		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
PERSONAL INCOME TAX FUND		LOCAL AIRPORT LOAN SUBACCOUNT	
FRANCHISE TAX BOARD		DEPARTMENT OF TRANSPORTATION	
PERSONAL INCOME TAX -----	\$4,330,388	INTEREST ON LOANS TO LOCAL AGENCIES -----	\$2,071,147
RETAIL SALES TAX FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	95,494
IMPOUND ACCT-SAN FRANCISCO		TOTAL DEPARTMENT OF TRANSPORTATION -----	<u>\$2,166,641</u>
RETAIL SALES TAX		TOTAL LOCAL AIRPORT LOAN SUBACCOUNT ----	<u>\$2,166,641</u>
STATE BOARD OF EQUALIZATION		TOTAL AERONAUTICS ACCOUNT -----	<u>\$2,328,774</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$708-	LOCAL TRANSPORTATION LOAN ACCT	
STATE AND LOCAL ACCOUNT		ST HWY ACCT, ST TRANSP GC13340	
RETAIL SALES TAX		DEPARTMENT OF TRANSPORTATION	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$16,100
RETAIL SALES AND USE TAX -----	\$5,101,292,288	BICYCLE TRANSPORTATION ACCOUNT	
FRESNO METROPOLITAN PJT AUTH		DEPARTMENT OF TRANSPORTATION	
RETAIL SALES TAX		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$309,286
STATE BOARD OF EQUALIZATION		MOTOR CARRIERS SAFETY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$12,146-	IMPROVMENT FUND	
TOTAL RETAIL SALES TAX FUND -----	<u>\$5,101,279,434</u>	DEPARTMENT OF THE CALIFORNIA	
TOTAL FEEDER FUNDS -----	<u>\$5,105,926,613</u>	HIGHWAY PATROL	
TRANSPORTATION FUNDS		OTHER REGULATORY LICENSES AND PERMITS ----	\$1,515,249
AERONAUTICS ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,480
AERONAUTICS SUBACCOUNT		TOTAL DEPARTMENT OF THE CALIFORNIA	
DEPARTMENT OF TRANSPORTATION		HIGHWAY PATROL -----	<u>\$1,548,729</u>
SALES OF DOCUMENTS -----	\$2,359	TOTAL MOTOR CARRIERS SAFETY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	159,774	IMPROVMENT FUND -----	<u>\$1,548,729</u>
TOTAL DEPARTMENT OF TRANSPORTATION -----	<u>\$162,133</u>		
TOTAL AERONAUTICS SUBACCOUNT -----	<u>\$162,133</u>		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
MOTOR VEHICLE ACCOUNT		RENTALS OF STATE PROPERTY -----	34,454
MOTOR VEHICLE SUBACCOUNT		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	182
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,232,300
LIQUOR LICENSE FEES -----	\$373,865	MISCELLANEOUS REVENUE -----	2,373,156
		UNINSURED MOTORIST FEES -----	597,672
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$1,640,845,055
OTHER MOTOR VEHICLE FEES -----	\$29,737	STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES -----	5,255,309	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$184,833
OTHER REGULATORY LICENSES AND PERMITS ----	6,152,387	PUBLIC UTILITIES COMMISSION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	4,400	OTHER REGULATORY LICENSES AND PERMITS ----	\$102,743
PARKING LOT REVENUES -----	5,059	TOTAL MOTOR VEHICLE SUBACCOUNT -----	\$1,658,668,543
SALES OF DOCUMENTS -----	2,725,820	NEW MOTOR VEHICLE BOARD SUBACCOUNT	
RENTALS OF STATE PROPERTY -----	2,079	DEPARTMENT OF MOTOR VEHICLES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	95,810	NEW MOTOR VEHICLE DEALER LICENSE FEE -----	\$1,448,678
MISCELLANEOUS REVENUE -----	66,504	MISCELLANEOUS SERVICES TO THE PUBLIC -----	5,391
PENALTY ASSESSMENTS -----	7,751	MISCELLANEOUS REVENUE -----	3,938
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	2,817,191	TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$1,458,007
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$17,162,047	TOTAL NEW MOTOR VEHICLE BOARD SUBACCOUNT -----	\$1,458,007
DEPARTMENT OF MOTOR VEHICLES		TOTAL MOTOR VEHICLE ACCOUNT -----	\$1,660,126,550
MOTOR VEHICLE REGISTRATION -----	\$1,317,616,550		
DRIVER'S LICENSE FEES -----	177,708,303		
OTHER MOTOR VEHICLE FEES -----	31,818,333		
IDENTIFICATION CARD FEES -----	14,000,575		
LIEN SALE APPLICATION FEES -----	1,952,466		
OFF-HIGHWAY VEHICLE FEES -----	4,579,917		
OTHER REGULATORY LICENSES AND PERMITS ----	10,123,972		
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	30,181		
REVENUE FR LOCAL GOVT AGY-COST RECOVER'S -	9,521,302		
PARKING LOT REVENUES -----	475,087		
SALES OF DOCUMENTS -----	156,041		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	64,469,361		
PERSONALIZED LICENSE PLATES -----	7,908		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,147,295		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
MOTOR VEHICLE FUEL ACCOUNT		MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
STATE CONTROLLER		MISCELLANEOUS	
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	\$2,821,845,429	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$33,179
JET FUEL TAX -----	2,230,793		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,122	PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND	
TOTAL STATE CONTROLLER -----	<u>\$2,824,078,344</u>	DEPARTMENT OF TRANSPORTATION	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$119,073
MOTOR VEHICLE FUEL TAX (DIESEL) -----	\$500,806,644		
OTHER REGULATORY LICENSES AND PERMITS ----	353,150	PUBLIC TRANSPORTATION ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	73,136	CALIFORNIA TRANSPORTATION COMMISSION	
TOTAL STATE BOARD OF EQUALIZATION -----	<u>\$501,232,930</u>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$648
MISCELLANEOUS		DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,019,659	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,462,558
TOTAL MOTOR VEHICLE FUEL ACCOUNT -----	<u>\$3,327,330,933</u>	HIGH-SPEED RAIL AUTHORITY	
MOTOR VEHICLE LICENSE FEE ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$455
DEPARTMENT OF MOTOR VEHICLES		TOTAL PUBLIC TRANSPORTATION ACCOUNT ----	<u>\$1,463,661</u>
MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$1,532,585,612	STATE HIGHWAY ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,565,451	DEPARTMENT OF TRANSPORTATION	
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	<u>\$1,536,151,063</u>	MOTOR VEHICLE REGISTRATION -----	\$797,429,686
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	<u>\$1,536,151,063</u>	OTHER REGULATORY LICENSES AND PERMITS ----	11,406,150
		SALES OF DOCUMENTS -----	513,643
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,012,264
		INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	1,322,867
		RENTALS OF STATE PROPERTY -----	34,810,082
		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	15,202,606

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	707,430	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,316
MISCELLANEOUS REVENUE -----	786,336	MISCELLANEOUS REVENUE -----	2,746
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$868,191,064	PENALTY ASSESSMENTS -----	31,775
TOTAL STATE HIGHWAY ACCOUNT -----	\$868,191,064	TOTAL CALIFORNIA BOARD OF ACCOUNTANCY -----	\$10,230,148
TOLL BRIDGE SEISMIC RETROFIT ACCT, ST TRANS FD		TOTAL ACCOUNTANCY FUND -----	\$10,230,148
DEPARTMENT OF TRANSPORTATION		ACUPUNCTURE FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$124,874,996	ACUPUNCTURE BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS -----	14,491,911	OTHER REGULATORY FEES -----	\$26,223
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$139,366,907	OTHER REGULATORY LICENSES AND PERMITS -----	779,784
TOTAL TOLL BRIDGE SEISMIC RETROFIT ACCT, ST TRANS FD -----	\$139,366,907	RENEWAL FEES -----	982,098
TOTAL TRANSPORTATION FUNDS -----	\$7,536,985,319	DELINQUENT FEES -----	7,100
OTHER GOVERNMENTAL COST FUNDS		INCOME FROM SURPLUS MONEY INVESTMENTS -----	28,213
ABANDONED WATERCRAFT ABATEMENT FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	700
DEPARTMENT OF BOATING AND WATERWAYS		MISCELLANEOUS REVENUE -----	958
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	\$16	TOTAL ACUPUNCTURE BOARD -----	\$1,825,076
ACCOUNTANCY FUND		TOTAL ACUPUNCTURE FUND -----	\$1,825,076
CALIFORNIA BOARD OF ACCOUNTANCY		AIR POLLUTION CONTROL FUND	
OTHER REGULATORY FEES -----	\$725,386	STATE AIR RESOURCES BOARD	
OTHER REGULATORY LICENSES AND PERMITS -----	2,926,430	OTHER REGULATORY FEES -----	\$24,734,530
RENEWAL FEES -----	6,126,116	INCOME FROM SURPLUS MONEY INVESTMENTS -----	330,058
DELINQUENT FEES -----	280,275	SALE OF FIXED ASSETS -----	1,331
SALES OF DOCUMENTS -----	11,395	PENALTY ASSESSMENTS -----	3,742,719
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,261	TOTAL STATE AIR RESOURCES BOARD -----	\$28,808,638
INCOME FROM SURPLUS MONEY INVESTMENTS -----	114,448	TOTAL AIR POLLUTION CONTROL FUND -----	\$28,808,638

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND		APPELLATE COURT TRUST FUND	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD		JUDICIARY - UNALLOCATED	
OTHER REGULATORY FEES -----	\$872,372	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$21,956
		COURT FILING FEES AND SURCHARGES -----	4,489,504
ALCOHOL BEVERAGE CONTROL FUND		TOTAL JUDICIARY - UNALLOCATED -----	\$4,511,460
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		TOTAL APPELLATE COURT TRUST FUND -----	\$4,511,460
LIQUOR LICENSE FEES -----	\$41,200,473	APPRENTICESHIP TRAINING CONTRIBUTION FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	30,236	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
MISCELLANEOUS REVENUE -----	5,762	OTHER REGULATORY FEES -----	\$3,474,325
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$41,236,471	INCOME FROM SURPLUS MONEY INVESTMENTS ----	80,340
TOTAL ALCOHOL BEVERAGE CONTROL FUND ----	\$41,236,471	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$3,554,665
ANTITERRORISM FUND		TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	\$3,554,665
OFFICE OF EMERGENCY SERVICES		ASBESTOS CONSULTANT CERTIFICATION ACCOUNT	
PERSONALIZED LICENSE PLATES -----	\$16,361	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
OFFICE OF CRIMINAL JUSTICE PLANNING		EMPLOYMENT AGENCY LICENSE FEES -----	\$445,506
PERSONALIZED LICENSE PLATES -----	\$1,056,904	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,989
TOTAL ANTITERRORISM FUND -----	\$1,040,543	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$449,495
		TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	\$449,495



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
ASBESTOS TRAINING APPROVAL ACCOUNT		BEHAVIORAL SCIENCE EXAMINERS FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		BOARD OF BEHAVIORAL SCIENCES	
EMPLOYMENT AGENCY LICENSE FEES -----	\$98,975	OTHER REGULATORY FEES -----	\$55,104
INCOME FROM SURPLUS MONEY INVESTMENTS ----	379	OTHER REGULATORY LICENSES AND PERMITS ----	1,798,974
		RENEWAL FEES -----	3,402,178
		DELINQUENT FEES -----	57,440
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$99,354	MISCELLANEOUS SERVICES TO THE PUBLIC ----	510
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	45,665
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	\$99,354	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,940
		MISCELLANEOUS REVENUE -----	4,405
ASSEMBLY OPERATING FUND		TOTAL BOARD OF BEHAVIORAL SCIENCES -----	\$5,366,216
ASSEMBLY		TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	\$5,366,216
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$38,967	BOARD OF PILOT COMMISSIONERS SPECIAL FUND	
MISCELLANEOUS REVENUE -----	24,907	BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	
TOTAL ASSEMBLY -----	\$63,874	OTHER REGULATORY LICENSES AND PERMITS ----	\$311,443
TOTAL ASSEMBLY OPERATING FUND -----	\$63,874	INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,195
ATTORNEY GENERAL FALSE CLAIMS ACT FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	138
DEPARTMENT OF JUSTICE		TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN ---	\$349,776
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$219,471	TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND -----	\$349,776
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	7,185,224		
TOTAL DEPARTMENT OF JUSTICE -----	\$7,404,695		
TOTAL ATTORNEY GENERAL FALSE CLAIMS ACT FUND -----	\$7,404,695		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
BOARD OF PODIATRIC MEDICINE FUND		BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT	
BOARD OF PODIATRY MEDICINE		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY FEES -----	\$6,350	OTHER REGULATORY FEES -----	\$7,550
OTHER REGULATORY LICENSES AND PERMITS ----	67,050	OTHER REGULATORY LICENSES AND PERMITS ----	947,799
RENEWAL FEES -----	799,640	RENEWAL FEES -----	2,567,251
DELINQUENT FEES -----	5,000	DELINQUENT FEES -----	71,595
MISCELLANEOUS SERVICES TO THE PUBLIC ----	25	SALES OF DOCUMENTS -----	638
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,254	MISCELLANEOUS SERVICES TO THE PUBLIC ----	169
MISCELLANEOUS REVENUE -----	20	INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,363
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,750
TOTAL BOARD OF PODIATRY MEDICINE -----	\$892,339	MISCELLANEOUS REVENUE -----	264
TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	\$892,339		
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$3,631,379
BOARD OF REGISTERED NURSING FUND		TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT -----	\$3,631,379
BOARD OF REGISTERED NURSING		CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT	
OTHER REGULATORY FEES -----	\$826,991	CALIFORNIA COASTAL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	3,337,446	PERSONALIZED LICENSE PLATES -----	\$1,409,419
RENEWAL FEES -----	11,117,487	CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	
DELINQUENT FEES -----	246,490	BIMETAL PROCESSING FEE ACCOUNT	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	37,155	DEPARTMENT OF CONSERVATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	136,305	BEVERAGE CONTAINER REDEMPTION FEES -----	\$1,169,564
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,947	INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,609
MISCELLANEOUS REVENUE -----	11,680		
TOTAL BOARD OF REGISTERED NURSING -----	\$15,721,501	TOTAL DEPARTMENT OF CONSERVATION -----	\$1,182,173
TOTAL BOARD OF REGISTERED NURSING FUND -----	\$15,721,501	TOTAL BIMETAL PROCESSING FEE ACCOUNT ---	\$1,182,173

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT		PET PROCESSING FEE ACCOUNT	
DEPARTMENT OF CONSERVATION		DEPARTMENT OF CONSERVATION	
BEVERAGE CONTAINER REDEMPTION FEES -----	\$683,696,061	BEVERAGE CONTAINER REDEMPTION FEES -----	\$28,816,857
INCOME FROM SURPLUS MONEY INVESTMENTS ----	775,461	INCOME FROM SURPLUS MONEY INVESTMENTS ----	550,491
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	57,044	TOTAL DEPARTMENT OF CONSERVATION -----	\$29,367,348
PENALTY ASSESSMENTS -----	368,394	TOTAL PET PROCESSING FEE ACCOUNT -----	\$29,367,348
TOTAL DEPARTMENT OF CONSERVATION -----	\$684,896,960	TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	\$732,118,661
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT -----	\$684,896,960	CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND	
GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD		CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS	
DEPARTMENT OF CONSERVATION		OTHER REGULATORY FEES -----	\$879
BEVERAGE CONTAINER REDEMPTION FEES -----	\$15,909,868	OTHER REGULATORY LICENSES AND PERMITS ----	361,391
INCOME FROM SURPLUS MONEY INVESTMENTS ----	564,976	RENEWAL FEES -----	2,571,339
TOTAL DEPARTMENT OF CONSERVATION -----	\$16,474,844	DELINQUENT FEES -----	39,900
TOTAL GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD ---	\$16,474,844	MISCELLANEOUS SERVICES TO THE PUBLIC ----	436
PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,023
DEPARTMENT OF CONSERVATION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,658
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$15,719	MISCELLANEOUS REVENUE -----	450
PENALTY ASSESSMENTS -----	181,617	TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS -----	\$3,016,076
TOTAL DEPARTMENT OF CONSERVATION -----	\$197,336	TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND ----	\$3,016,076
TOTAL PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND -----	\$197,336		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND		CALIFORNIA CHILDREN AND FAMILY TRUST FUND	
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS		STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES -----	\$16,915	CIGARETTE TAX -----	\$601,708,094
OTHER REGULATORY LICENSES AND PERMITS ----	193,792	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	73
RENEWAL FEES -----	461,700		
DELINQUENT FEES -----	13,050	TOTAL STATE BOARD OF EQUALIZATION -----	\$601,708,167
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,515		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
MISCELLANEOUS REVENUE -----	30	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$547,715
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS -----	\$705,014	TOTAL CALIFORNIA CHILDREN AND FAMILY TRUST FUND -----	\$602,255,882
TOTAL CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND ----	\$705,014	CHILD CARE ACCT, CHILD & FAMILIES TRUST	
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
ADMINISTRATION ACCT, CHILD & FAMILIES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$920,822
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		COUNTIES CHILDREN AND FAMILIES ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$245,449	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	187	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$499,310
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	\$245,636	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,571
TOTAL ADMINISTRATION ACCT, CHILD & FAMILIES -----	\$245,636	TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	\$511,881
		TOTAL COUNTIES CHILDREN AND FAMILIES ACCOUNT -----	\$511,881

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
EDUCATION ACCT, CHILD & FAMILIES TRUST FD		CALIFORNIA COLLEGIATE LICENSE PLATE FUND	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		DEPARTMENT OF MOTOR VEHICLES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,438,161	PERSONALIZED LICENSE PLATES -----	\$47,391
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST		CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$618,458	OTHER REGULATORY FEES -----	\$2,173,871
RESEARCH & DEVEL ACCT, CHILD & FAM TRUST		INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,621
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		MISCELLANEOUS REVENUE -----	29
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,065,396	TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	\$2,233,521
UNALLOCATED ACCT, CHILD & FAMILIES TRUST		TOTAL CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND -----	\$2,233,521
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$461,097	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	
MISCELLANEOUS REVENUE -----	2,461	OTHER REGULATORY FEES -----	\$1,301,841
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	\$463,558	INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,995
TOTAL UNALLOCATED ACCT, CHILD & FAMILIES TRUST -----	\$463,558	INTEREST INCOME FROM LOANS -----	46,600
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	\$607,519,794	MISCELLANEOUS REVENUE -----	306
		TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	\$1,373,742
		TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	\$1,373,742

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND		CALIFORNIA FIRE AND ARSON TRAINING FUND	
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
ENVIRONMENTAL PROTECTION PROGRAM		OTHER REGULATORY FEES -----	\$31
PERSONALIZED LICENSE PLATES -----	\$33,163,682	SALES OF DOCUMENTS -----	95,648
INCOME FROM SURPLUS MONEY INVESTMENTS ----	140,144	MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,126,649
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,447
		MISCELLANEOUS REVENUE -----	6,529
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	\$33,303,826	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$1,231,304
SANTA MONICA MOUNTAINS CONSERVANCY		TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	\$1,231,304
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$91	CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	
BALDWIN HILLS CONSERVANCY		INTRASTATE PIPELINE OPERATIONS ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$91	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	\$33,304,008	OTHER REGULATORY FEES -----	\$1,046,628
YOSEMITE FOUNDATION ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	36,697
ENVIRONMENTAL PROTECTION PROGRAM		MISCELLANEOUS REVENUE -----	22,810
PERSONALIZED LICENSE PLATES -----	\$926,695	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$1,106,135
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	\$34,230,703	TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	\$1,106,135
		TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND -----	\$1,106,135

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA HEALTH DATA AND PLANNING FUND		CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	\$16,374,715	OTHER REGULATORY FEES -----	\$491,787,849
SALES OF DOCUMENTS -----	95,902	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,275,146
INCOME FROM SURPLUS MONEY INVESTMENTS ----	285,381	TOTAL PUBLIC UTILITIES COMMISSION -----	\$494,062,995
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,132	TOTAL CALIFORNIA HIGH COST FUND - B	
MISCELLANEOUS REVENUE -----	6	ADMIN COMMITTEE FUND -----	\$494,062,995
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$16,757,136	CALIFORNIA MEMORIAL SCHOLARSHIP FUND	
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	\$16,757,136	SCHOLARSHARE INVESTMENT BOARD	
CALIFORNIA HERITAGE FUND		PERSONALIZED LICENSE PLATES -----	\$189,001
DEPARTMENT OF PARKS AND RECREATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,957
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$570	TOTAL SCHOLARSHARE INVESTMENT BOARD ----	\$192,958
CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND		TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND -----	\$192,958
PUBLIC UTILITIES COMMISSION		TELECONNECT FUND ADMIN COMMITTEE FUND	
OTHER REGULATORY FEES -----	\$42,638,084	PUBLIC UTILITIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	428,701	OTHER REGULATORY FEES -----	\$299,521
TOTAL PUBLIC UTILITIES COMMISSION -----	\$43,066,785	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,615,366
TOTAL CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND -----	\$43,066,785	TOTAL PUBLIC UTILITIES COMMISSION -----	\$1,914,887
		TOTAL TELECONNECT FUND ADMIN COMMITTEE FUND -----	\$1,914,887

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND		CALIFORNIA WATER FUND	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY FEES -----	\$33,179,655	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$224,156
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,158	CAL-OSHA TARGET INSPECTION AND CONSULTATION FUND	
TOTAL STATE BOARD OF EQUALIZATION -----	\$33,180,813	CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT	
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$791,021	OTHER REGULATORY FEES -----	\$11,985,474
INTEREST INCOME FROM LOANS -----	102,103	INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,053
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,924	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,825
MISCELLANEOUS REVENUE -----	608		
PENALTY ASSESSMENTS -----	66,139		
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$961,795	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$12,049,352
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	\$34,142,608	TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT -----	\$12,049,352
CALIFORNIA USED OIL RECYCLING FUND		TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION FUND -----	\$12,049,352
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		CEMETERY FUND	
OTHER REGULATORY FEES -----	\$20,619,150	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
DELINQUENT FEES -----	957,307	OTHER REGULATORY FEES -----	\$1,749,662
INCOME FROM SURPLUS MONEY INVESTMENTS ----	257,188	OTHER REGULATORY LICENSES AND PERMITS ----	156,838
MISCELLANEOUS REVENUE -----	25,737	RENEWAL FEES -----	209,190
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$21,859,382	DELINQUENT FEES -----	5,975
TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	\$21,859,382	INCOME FROM SURPLUS MONEY INVESTMENTS ----	44,112
		MISCELLANEOUS REVENUE -----	60
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$2,165,837
		TOTAL CEMETERY FUND -----	\$2,165,837



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
CERTIFICATION FUND		ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD	
DEPARTMENT OF SOCIAL SERVICES		STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES -----	\$1,362,115	CIGARETTE TAX -----	\$320,836,796
CHILD HEALTH AND SAFETY FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	287,812
DEPARTMENT OF MOTOR VEHICLES		TOTAL STATE BOARD OF EQUALIZATION -----	<u>\$321,124,608</u>
PERSONALIZED LICENSE PLATES -----	\$2,711,275	HEALTH EDUCATION ACCOUNT	
CHILDHOOD LEAD POISONING PREVENTION FUND		DEPARTMENT OF HEALTH SERVICES	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,018,991
OTHER REGULATORY FEES -----	\$13,525,177	MISCELLANEOUS REVENUE -----	65,866
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,575	TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$1,084,857</u>
TOTAL STATE BOARD OF EQUALIZATION -----	<u>\$13,526,752</u>	TOTAL HEALTH EDUCATION ACCOUNT -----	<u>\$1,084,857</u>
DEPARTMENT OF HEALTH SERVICES		HOSPITAL SERVICES ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$429,593	DEPARTMENT OF HEALTH SERVICES	
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	<u>\$13,956,345</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$89,541
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND		PHYSICIAN SERVICES ACCOUNT	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF HEALTH SERVICES	
CIGARETTE TAX -----	\$18,478,797	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$28,037
		PUBLIC RESOURCES ACCOUNT	
		DEPARTMENT OF HEALTH SERVICES	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,704

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
RESEARCH ACCOUNT		COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND	
DEPARTMENT OF HEALTH SERVICES		COACHELLA VALLEY MOUNTAINS CONSERVANCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$655,524	MISCELLANEOUS REVENUE -----	\$1,138
MISCELLANEOUS REVENUE -----	1,006		
TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$656,530</u>	COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND	
TOTAL RESEARCH ACCOUNT -----	<u>\$656,530</u>	CALIFORNIA COASTAL COMMISSION	
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND		OTHER REGULATORY LICENSES AND PERMITS ----	\$504,431
DEPARTMENT OF HEALTH SERVICES		COMMERCE MARKETING FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$283,715	TECHNOLOGY, TRADE AND COMMERCE AGENCY	
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	<u>\$323,273,992</u>	SALES OF DOCUMENTS -----	\$1,934
CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,653
DEPARTMENT OF HEALTH SERVICES		MISCELLANEOUS REVENUE -----	<u>22,596</u>
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	<u>\$350</u>	TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY -----	<u>\$26,183</u>
CLINICAL LABORATORY IMPROVEMENT FUND		TOTAL COMMERCE MARKETING FUND -----	<u>\$26,183</u>
DEPARTMENT OF HEALTH SERVICES		COMMUNITY REVITALIZATION FEE F UND	
OTHER REGULATORY FEES -----	\$8,856	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS ----	4,005,185	OTHER REGULATORY FEES -----	\$23,298
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	<u>49,199</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	<u>1,630</u>
TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$4,063,240</u>	TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	<u>\$24,928</u>
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	<u>\$4,063,240</u>	TOTAL COMMUNITY REVITALIZATION FEE F UND -----	<u>\$24,928</u>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
COMPETITIVE TECHNOLOGY FUND		TOTAL CERTIFICATION ACCOUNT -----	\$818,215
TECHNOLOGY, TRADE AND COMMERCE AGENCY		CONSUMER AFFAIRS ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$171	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
CONSERVATORSHIP REGISTRY FUND		OTHER REGULATORY LICENSES AND PERMITS ----	\$5
DEPARTMENT OF JUSTICE		MISCELLANEOUS SERVICES TO THE PUBLIC ----	533
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$150,444	SALE OF FIXED ASSETS -----	4,881
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,083	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,165
		MISCELLANEOUS REVENUE -----	150
TOTAL DEPARTMENT OF JUSTICE -----	\$151,527	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$19,734
TOTAL CONSERVATORSHIP REGISTRY FUND ----	\$151,527	TOTAL CONSUMER AFFAIRS ACCOUNT -----	\$19,734
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT		TOTAL CONSUMER AFFAIRS FUND -----	\$837,949
CONTRACTORS' STATE LICENSE BOARD		CONTINGENT FUND OF THE MEDICAL BOARD OF CA	
OTHER REGULATORY LICENSES AND PERMITS ----	\$65,770	BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	286	OTHER REGULATORY FEES -----	\$304,845
TOTAL CONTRACTORS' STATE LICENSE BOARD -----	\$66,056	OTHER REGULATORY LICENSES AND PERMITS ----	4,702,986
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	\$66,056	RENEWAL FEES -----	31,158,995
CONSUMER AFFAIRS FUND		DELINQUENT FEES -----	72,055
CERTIFICATION ACCOUNT		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	299
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		SALES OF DOCUMENTS -----	34
OTHER REGULATORY FEES -----	\$813,062	MISCELLANEOUS SERVICES TO THE PUBLIC ----	66,611
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,153	INCOME FROM SURPLUS MONEY INVESTMENTS ----	272,082
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$818,215	SALE OF FIXED ASSETS -----	5,475
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,615
		MISCELLANEOUS REVENUE -----	4,805
		TOTAL BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA ----	\$36,595,802
		TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CA -----	\$36,595,802

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
CONTINUING CARE PROVIDER FEE FUND		CORRECTIONS TRAINING FUND	
DEPARTMENT OF SOCIAL SERVICES		BOARD OF CORRECTIONS	
OTHER REGULATORY FEES -----	\$864,870	PENALTIES ON TRAFFIC VIOLATIONS -----	\$11,670,437
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,464	COURT INTERPRETERS FUND	
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	\$880,334	JUDICIARY - UNALLOCATED	
TOTAL CONTINUING CARE PROVIDER FEE FUND -----	\$880,334	OTHER REGULATORY LICENSES AND PERMITS ----	\$152,490
CONTRACTORS LICENSE FUND		COURT REPORTERS FUND	
CONTRACTORS' STATE LICENSE BOARD		COURT REPORTERS BOARD OF CALIFORNIA	
OTHER REGULATORY FEES -----	\$114,750	OTHER REGULATORY FEES -----	\$5,270
OTHER REGULATORY LICENSES AND PERMITS ----	12,784,630	OTHER REGULATORY LICENSES AND PERMITS ----	35,270
RENEWAL FEES -----	30,890,850	RENEWAL FEES -----	790,948
DELINQUENT FEES -----	1,327,175	DELINQUENT FEES -----	22,700
MISCELLANEOUS SERVICES TO THE PUBLIC ----	27,478	INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,432
INCOME FROM SURPLUS MONEY INVESTMENTS ----	296,362	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	150
INTEREST INCOME FROM LOANS -----	348,005	MISCELLANEOUS REVENUE -----	110
SALE OF FIXED ASSETS -----	2,508	TOTAL COURT REPORTERS BOARD OF CALIFORNIA -----	\$875,880
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,444	TOTAL COURT REPORTERS FUND -----	\$875,880
MISCELLANEOUS REVENUE -----	21,991	CREDIT UNION FUND	
PENALTY ASSESSMENTS -----	862,538	DEPARTMENT OF FINANCIAL INSTITUTIONS	
TOTAL CONTRACTORS' STATE LICENSE BOARD -----	\$46,692,731	OTHER REGULATORY TAXES -----	\$4,814,989
TOTAL CONTRACTORS LICENSE FUND -----	\$46,692,731	OTHER REGULATORY LICENSES AND PERMITS ----	2,750
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	72,028
		TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$4,889,767
		TOTAL CREDIT UNION FUND -----	\$4,889,767

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
DAM SAFETY FUND		AGRICULTURE ACCOUNT	
DEPARTMENT OF WATER RESOURCES		DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY LICENSES AND PERMITS ----	\$7,543,835	OTHER REGULATORY TAXES -----	\$8,453,403
MISCELLANEOUS REVENUE -----	15,907	OTHER REGULATORY FEES -----	36,606,870
TOTAL DEPARTMENT OF WATER RESOURCES ----	\$7,559,742	OTHER REGULATORY LICENSES AND PERMITS ----	6,143,176
TOTAL DAM SAFETY FUND -----	\$7,559,742	DELINQUENT FEES -----	189,328
DELTA FLOOD PROTECTION FUND		SALES OF DOCUMENTS -----	6,961
DEPARTMENT OF WATER RESOURCES		MISCELLANEOUS SERVICES TO THE PUBLIC ----	388,494
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,650	INCOME FROM SURPLUS MONEY INVESTMENTS ----	423,486
DEPARTMENT OF FOOD AND AGRICULTURE FUND		INTEREST INCOME FROM LOANS -----	561,832
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT		SALE OF FIXED ASSETS -----	16,121
DEPARTMENT OF FOOD AND AGRICULTURE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,334
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,220	MISCELLANEOUS REVENUE -----	172,226
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT		PENALTY ASSESSMENTS -----	42,762
DEPARTMENT OF FOOD AND AGRICULTURE		TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$53,015,993
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	\$126,659	TOTAL AGRICULTURE ACCOUNT -----	\$53,015,993
		TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	\$53,143,872
		DEPARTMENT OF JUSTICE CHILD ABUSE FUND	
		DEPARTMENT OF JUSTICE	
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$414,900
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,117
		TOTAL DEPARTMENT OF JUSTICE -----	\$423,017
		TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	\$423,017

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF JUSTICE DNA TESTING FUND		FOOD SAFETY ACCOUNT	
DEPARTMENT OF JUSTICE		DEPARTMENT OF PESTICIDE REGULATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$8,659	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,055
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	660	TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	\$46,856,516
TOTAL DEPARTMENT OF JUSTICE -----	\$9,319		
TOTAL DEPARTMENT OF JUSTICE DNA TESTING FUND -----	\$9,319	DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND	
		PUBLIC UTILITIES COMMISSION	
DEPARTMENT OF PESTICIDE REGULATION FUND		OTHER REGULATORY FEES -----	\$67,105,394
DEPARTMENT OF PESTICIDE REGULATION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	605,760
DEPARTMENT OF PESTICIDE REGULATION		TOTAL PUBLIC UTILITIES COMMISSION -----	\$67,711,154
OTHER REGULATORY TAXES -----	\$34,713,471	TOTAL DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND -----	\$67,711,154
OTHER REGULATORY FEES -----	39,575		
OTHER REGULATORY LICENSES AND PERMITS ----	8,638,427	DENTALLY UNDERSERVED ACCOUNT	
RENEWAL FEES -----	1,358,300	BOARD OF DENTISTRY	
DELINQUENT FEES -----	294,363	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$590
SALES OF DOCUMENTS -----	10,893	DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	5,757	DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	207,494	PARENTAL FEES -----	\$640,478
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,821	INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,243
MISCELLANEOUS REVENUE -----	19,599	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$648,721
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,549,761	TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	\$648,721
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	\$46,854,461		
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	\$46,854,461		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
<b>DIESEL EMISSION REDUCTION FUND</b>		<b>DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT</b>	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF HEALTH SERVICES	
OTHER MOTOR VEHICLE FEES -----	\$201,528	OTHER REGULATORY LICENSES AND PERMITS ----	\$1,426,199
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,745		
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$205,273	DRIVER TRAINING PENALTY ASSESSMENT FUND	
TOTAL DIESEL EMISSION REDUCTION FUND ---	\$205,273	DEPARTMENT OF EDUCATION - HEADQUARTERS	
<b>DISPENSING OPTICIANS FUND</b>		PENALTIES ON TRAFFIC VIOLATIONS -----	\$38,062,179
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA		PERSONALIZED LICENSE PLATES -----	40,493
OTHER REGULATORY FEES -----	\$1,770	TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$38,102,672
OTHER REGULATORY LICENSES AND PERMITS ----	28,923		
RENEWAL FEES -----	116,950	TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND -----	\$38,102,672
DELINQUENT FEES -----	4,750		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	53	DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,156	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	151	OTHER REGULATORY FEES -----	\$1,254,363
MISCELLANEOUS REVENUE -----	145	MISCELLANEOUS REVENUE -----	15
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA ----	\$155,898	PENALTY ASSESSMENTS -----	16,050
TOTAL DISPENSING OPTICIANS FUND -----	\$155,898	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$1,270,428
<b>DOMESTIC VIOLENCE TRNG &amp; EDUCATION FUND</b>		TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND ----	\$1,270,428
DEPARTMENT OF HEALTH SERVICES			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$881,310		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
DRUG AND DEVICE SAFETY FUND			
DEPARTMENT OF HEALTH SERVICES		TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$1,173,351
OTHER REGULATORY LICENSES AND PERMITS ----	\$2,225,156	TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	\$1,173,351
ELECTRICIAN CERTIFICATION FUND			
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		EMERGENCY MEDICAL SERVICES TRAINING PROGRAM	
OTHER REGULATORY FEES -----	\$1,625,771	EMERGENCY MEDICAL SERVICE AUTHORITY	
ELECTRONIC AND APPLIANCE REPAIR FUND		OTHER REGULATORY FEES -----	\$272,315
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,030
OTHER REGULATORY LICENSES AND PERMITS ----	\$207,455	MISCELLANEOUS REVENUE -----	40
RENEWAL FEES -----	1,479,358	TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$278,385
DELINQUENT FEES -----	46,176	TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM -----	\$278,385
MISCELLANEOUS SERVICES TO THE PUBLIC -----	145		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,628	EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	930	EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	
MISCELLANEOUS REVENUE -----	580	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$76,842
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$1,761,272	PENALTY ASSESSMENTS -----	12,565,885
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	\$1,761,272	TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$12,642,727
EMERGENCY MEDICAL SERVICES PERSONNEL FUND		TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND ---	\$12,642,727
EMERGENCY MEDICAL SERVICE AUTHORITY			
OTHER REGULATORY FEES -----	\$1,067,749		
FINGERPRINT IDENTIFICATION CARD FEES -----	52		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	336		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,094		
MISCELLANEOUS REVENUE -----	100,120		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND		ENERGY RESOURCES SURCHARGE FUND	
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$758,466	ELECTRICAL ENERGY TAX -----	\$58,173,304
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS --	73,738,020	ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,153,546	DEPARTMENT OF TRANSPORTATION	
MISCELLANEOUS REVENUE -----	720	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$226,476
PENALTIES & INTEREST ON PERSONAL INCOME TAX -----	13,151,849	ENVIRONMENTAL ENHANCEMENT FUND	
PENALTY ASSESSMENTS -----	4,974,497	DEPARTMENT OF FISH AND GAME	
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$95,777,098	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$20,075
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----	\$95,777,098	OTHER REVENUE - COST RECOVERIES -----	500
ENERGY AND RESOURCES FUND		TOTAL DEPARTMENT OF FISH AND GAME -----	\$20,575
ENERGY AND RESOURCES ACCOUNT		TOTAL ENVIRONMENTAL ENHANCEMENT FUND ---	\$20,575
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING		ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	
MISCELLANEOUS REVENUE -----	\$856,192	DEPARTMENT OF HEALTH SERVICES	
ENERGY FACILITY LICENSE AND COMPLIANCE FUND		OTHER REGULATORY FEES -----	\$2,812,345
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,885
MISCELLANEOUS REVENUE -----	\$885,676	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$2,820,230
		TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	\$2,820,230

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
ENVIRONMENTAL PROTECTION TRUST FUND		EXPOSITION PARK IMPROVEMENT FUND	
STATE WATER RESOURCES CONTROL BOARD		CALIFORNIA SCIENCE CENTER	
OTHER REGULATORY FEES -----	\$1,022,638	PARKING LOT REVENUES -----	\$3,021,854
INCOME FROM SURPLUS MONEY INVESTMENTS ----	46,258	RENTALS OF STATE PROPERTY -----	232,866
		MISCELLANEOUS REVENUE -----	721
		PARKING VIOLATIONS -----	83,426
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$1,068,896	TOTAL CALIFORNIA SCIENCE CENTER -----	\$3,338,867
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND -----	\$1,068,896	TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	\$3,338,867
ENVIRONMENTAL QUALITY ASSESSMENT FUND		FAIR AND EXPOSITION FUND	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		FAIR AND EXPOSITION FUND	
OTHER REGULATORY FEES -----	\$9,909	CALIFORNIA HORSE RACING BOARD	
RENEWAL FEES -----	624,423	HORSE RACING (PARIMUTUEL) LICENSES -----	\$14,075,575
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,638	HORSE RACING MISCELLANEOUS -----	13,062,000
MISCELLANEOUS REVENUE -----	210	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	526
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$636,180	TOTAL CALIFORNIA HORSE RACING BOARD ----	\$27,138,101
TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	\$636,180	DEPARTMENT OF FOOD AND AGRICULTURE	
ENVIRONMENTAL WATER FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$29,428
DEPARTMENT OF WATER RESOURCES		TOTAL FAIR AND EXPOSITION FUND -----	\$27,167,529
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$115,627		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
SATELLITE WAGERING ACCOUNT		FINANCIAL INSTITUTIONS FUND	
CALIFORNIA HORSE RACING BOARD		DEPARTMENT OF FINANCIAL INSTITUTIONS	
HORSE RACING (PARIMUTUEL) LICENSES -----	\$11,199,668	OTHER REGULATORY TAXES -----	\$15,068,142
OTHER REGULATORY LICENSES AND PERMITS ----	1,376,243	OTHER REGULATORY LICENSES AND PERMITS ----	583,822
TOTAL CALIFORNIA HORSE RACING BOARD ----	<u>\$12,575,911</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	159,778
DEPARTMENT OF FOOD AND AGRICULTURE		MISCELLANEOUS REVENUE -----	<u>1,011,505</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$43,884	TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	<u>\$16,823,247</u>
TOTAL SATELLITE WAGERING ACCOUNT -----	<u>\$12,619,795</u>	TOTAL FINANCIAL INSTITUTIONS FUND -----	<u>\$16,823,247</u>
TOTAL FAIR AND EXPOSITION FUND -----	<u>\$39,787,324</u>	FIREARMS SAFETY & ENFORCEMENTS SPECL FUND GC13340	
FAMILY LAW TRUST FUND		DEPARTMENT OF JUSTICE	
JUDICIARY - UNALLOCATED		MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$2,526,863
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$92,869	INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,932
MISCELLANEOUS REVENUE -----	1,749,638	TOTAL DEPARTMENT OF JUSTICE -----	<u>\$2,548,795</u>
TOTAL JUDICIARY - UNALLOCATED -----	<u>\$1,842,507</u>	TOTAL FIREARMS SAFETY & ENFORCEMENTS SPECL FUND -----	<u>\$2,548,795</u>
TOTAL FAMILY LAW TRUST FUND -----	<u>\$1,842,507</u>	FIRE SAFETY SUBACCOUNT	
FILM CALIFORNIA FIRST FUND		STATE WATER RESOURCES CONTROL BOARD	
TECHNOLOGY, TRADE AND COMMERCE AGENCY		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$30,181
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,262		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
FISCAL RECOVERY FUND		TOTAL FISH AND GAME PRESERVATION ACCOUNT -----	\$87,983,519
STATE TREASURER			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,234	FISH AND WILDLIFE POLLUTION ACCOUNT	
FISH AND GAME PRESERVATION FUND		DEPARTMENT OF FISH AND GAME	
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$95,552
		MISCELLANEOUS REVENUE -----	500
		OTHER REVENUE - COST RECOVERIES -----	1,412,832
DEPARTMENT OF FISH AND GAME		TOTAL DEPARTMENT OF FISH AND GAME -----	\$1,508,884
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$47,266	TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	\$1,508,884
FISH AND GAME PRESERVATION ACCOUNT		LIFETIME LICENSE TRUST ACCOUNT	
DEPARTMENT OF FISH AND GAME		DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME TAXES -----	\$1,478,543	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$1,170,166
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	80,281,608	INCOME FROM SURPLUS MONEY INVESTMENTS ----	52,770
DUCK STAMPS -----	55,800	TOTAL DEPARTMENT OF FISH AND GAME -----	\$1,222,936
OTHER REGULATORY FEES -----	2,182,208	TOTAL LIFETIME LICENSE TRUST ACCOUNT ---	\$1,222,936
OTHER REGULATORY LICENSES AND PERMITS ----	1,663,413		
FISH AND GAME VIOLATION FINES -----	571,858	NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT	
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	738,565	DEPARTMENT OF FISH AND GAME	
ADDITIONAL ASSESSMENTS ON FISH & GAME FINES -----	66,875	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$27,146
SALES OF DOCUMENTS -----	33,281	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,395
MISCELLANEOUS SERVICES TO THE PUBLIC ----	453	MISCELLANEOUS REVENUE -----	5,662
INCOME FROM POOLED MONEY INVESTMENTS ----	111,975	TOTAL DEPARTMENT OF FISH AND GAME -----	\$35,203
RENTALS OF STATE PROPERTY -----	316,344	TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	\$35,203
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	8,999	TOTAL FISH AND GAME PRESERVATION FUND -----	\$90,797,808
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,702		
MISCELLANEOUS REVENUE -----	435,609		
SETTLEMENTS AND JUDGEMENTS -----	3,202		
PENALTY ASSESSMENTS -----	14,084		
TOTAL DEPARTMENT OF FISH AND GAME -----	\$87,983,519		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
FOOD SAFETY FUND		GARMENT INDUSTRY REGULATIONS FUND	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
OTHER REGULATORY FEES -----	\$3,861,669	EMPLOYMENT AGENCY LICENSE FEES -----	\$3,633,744
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,333		
MISCELLANEOUS REVENUE -----	83,181		
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$3,960,183	GAS CONSUMPTION SURCHARGE FUND	
TOTAL FOOD SAFETY FUND -----	\$3,960,183	PUBLIC UTILITIES COMMISSION	
GAMBLING CONTROL FUND		ELECTRICAL ENERGY TAX -----	\$206,683,738
DEPARTMENT OF JUSTICE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,283,967
OTHER REGULATORY LICENSES AND PERMITS ----	\$189,075	TOTAL PUBLIC UTILITIES COMMISSION -----	\$207,967,705
RENEWAL FEES -----	231,341	TOTAL GAS CONSUMPTION SURCHARGE FUND ---	\$207,967,705
MISCELLANEOUS SERVICES TO THE PUBLIC -----	79,478		
TOTAL DEPARTMENT OF JUSTICE -----	\$499,894	GENETIC DISEASE TESTING FUND	
CALIFORNIA GAMBLING CONTROL COMMISSION		DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,214,011	GENETIC DISEASE TESTING FEES -----	\$64,684,473
RENEWAL FEES -----	3,556,536	INCOME FROM SURPLUS MONEY INVESTMENTS ----	182,304
MISCELLANEOUS SERVICES TO THE PUBLIC -----	279	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	35,098
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,092	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$64,901,875
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	500	TOTAL GENETIC DISEASE TESTING FUND -----	\$64,901,875
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$4,788,418	GEOLOGY AND GEOPHYSICS FUND	
TOTAL GAMBLING CONTROL FUND -----	\$5,288,312	BOARD OF GEOLOGISTS AND GEOPHYSICISTS	
		OTHER REGULATORY FEES -----	\$9,822
		OTHER REGULATORY LICENSES AND PERMITS ----	195,926
		RENEWAL FEES -----	492,050
		DELINQUENT FEES -----	22,925
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	76
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,533
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	202
		MISCELLANEOUS REVENUE -----	50

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
		HEALTH STATISTICS SPECIAL FUND	
TOTAL BOARD OF GEOLOGISTS AND GEOPHYSICISTS -----	\$730,584	DEPARTMENT OF HEALTH SERVICES	
TOTAL GEOLOGY AND GEOPHYSICS FUND -----	\$730,584	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$22,817,587
GUIDE DOGS FOR THE BLIND FUND		INCOME FROM SURPLUS MONEY INVESTMENTS -----	104,828
STATE BOARD OF GUIDE DOGS FOR THE BLIND		TOTAL DEPARTMENT OF HEALTH SERVICES -----	\$22,922,415
OTHER REGULATORY LICENSES AND PERMITS ----	\$3,500	TOTAL HEALTH STATISTICS SPECIAL FUND ---	\$22,922,415
RENEWAL FEES -----	138,014	HEARING AID DISPENSERS FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,651	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND -----	\$143,165	OTHER REGULATORY FEES -----	\$750
TOTAL GUIDE DOGS FOR THE BLIND FUND ----	\$143,165	OTHER REGULATORY LICENSES AND PERMITS ----	108,893
HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND		RENEWAL FEES -----	443,785
DEPARTMENT OF CONSERVATION		DELINQUENT FEES -----	4,325
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,666	INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,598
GEOTHERMAL RESOURCES WELL FEES -----	94,200	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	70
TOTAL DEPARTMENT OF CONSERVATION -----	\$97,866	MISCELLANEOUS REVENUE -----	70
TOTAL HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND -----	\$97,866	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	\$572,491
HEALTH CARE BENEFITS FUND		TOTAL HEARING AID DISPENSERS FUND -----	\$572,491
UNIVERSITY OF CALIFORNIA		HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,748,045	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
		OTHER REGULATORY LICENSES AND PERMITS ----	\$22,972,391
		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	73,879
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	290,818
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16
		MISCELLANEOUS REVENUE -----	110
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	\$23,337,214

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	\$23,337,214	INDIAN GAMING SPECIAL DISTRIBUTION FUND	
HISTORIC PROPERTY MAINTENANCE FUND		DEPARTMENT OF JUSTICE	
DEPARTMENT OF TRANSPORTATION		OTHER REGULATORY LICENSES AND PERMITS ----	\$70,400
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$71,293	CALIFORNIA GAMBLING CONTROL COMMISSION	
RENTALS OF STATE PROPERTY -----	948,155	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$738,026
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$1,019,448	MISCELLANEOUS REVENUE -----	109,381,878
TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	\$1,019,448	TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$110,119,904
HOSPITAL BUILDING FUND		TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	\$110,190,304
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		INDUSTRIAL DEVELOPMENT FUND	
OTHER REGULATORY FEES -----	\$30,986,708	CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
DELINQUENT FEES -----	900	OTHER REGULATORY FEES -----	\$55,000
PARKING LOT REVENUES -----	5,474	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,125
INCOME FROM SURPLUS MONEY INVESTMENTS ----	611,096	TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---	\$59,125
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,918	TOTAL INDUSTRIAL DEVELOPMENT FUND -----	\$59,125
MISCELLANEOUS REVENUE -----	237	INDUSTRIAL MEDICINE FUND	
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$31,613,333	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
TOTAL HOSPITAL BUILDING FUND -----	\$31,613,333	OTHER REGULATORY LICENSES AND PERMITS ----	\$447,446
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	46,975
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10
		MISCELLANEOUS REVENUE -----	220
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$494,651

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
TOTAL INDUSTRIAL MEDICINE FUND -----	\$494,651	TOTAL INSURANCE FUND -----	\$184,113,215
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND		INTEGRATED WASTE MANAGEMENT FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		INTEGRATED WASTE MANAGEMENT SUBACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$550	STATE BOARD OF EQUALIZATION	
PENALTY ASSESSMENTS -----	80,497		
	<hr/>	OTHER REGULATORY FEES -----	\$56,286,543
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$81,047	CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
	<hr/>	SALES OF DOCUMENTS -----	\$375
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND -----	\$81,047	MISCELLANEOUS SERVICES TO THE PUBLIC -----	342
INFANT BOTULISM TREATMENT AND PREVENTION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	246,791
DEPARTMENT OF HEALTH SERVICES		MISCELLANEOUS REVENUE -----	41,068
MISCELLANEOUS REVENUE -----	\$1,245,640	PENALTY ASSESSMENTS -----	70,500
INSURANCE FUND			<hr/>
DEPARTMENT OF INSURANCE		TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$359,076
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	\$30,649,357		<hr/>
INSURANCE COMPANY EXAMINATION FEES -----	20,851,663	TOTAL INTEGRATED WASTE MANAGEMENT SUBACCOUNT -----	\$56,645,619
INSURANCE DEPARTMENT FEES -----	27,678,032	RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT	
INSURANCE DEPARTMENT FEES - GENERAL -----	30,067,391	CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
INSURANCE FRAUD ASSESSMENT - WORKER COMP -	32,820,739	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$122,072
INSURANCE FRAUD ASSESSMENT - AUTO -----	37,399,410	INTEREST INCOME FROM LOANS -----	1,335,896
INSURANCE FRAUD ASSESSMENT - GENERAL -----	1,724,038	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	44,238
SALES OF DOCUMENTS -----	198,398	MISCELLANEOUS REVENUE -----	13,233
MISCELLANEOUS SERVICES TO THE PUBLIC -----	20,667		<hr/>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	419,405	TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$1,515,439
INTEREST INCOME FROM LOANS -----	212,318		<hr/>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	84,181	TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	\$1,515,439
MISCELLANEOUS REVENUE -----	538,567		
OTHER REVENUE - COST RECOVERIES -----	1,198,949		
PENALTY ASSESSMENTS -----	250,100		
	<hr/>		
TOTAL DEPARTMENT OF INSURANCE -----	\$184,113,215		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	\$58,161,058	LOCAL AGENCY DEPOSIT SECURITY FUND	
JOB CREATION INVESTMENT FUND		DEPARTMENT OF FINANCIAL INSTITUTIONS	
TECHNOLOGY, TRADE AND COMMERCE AGENCY		OTHER REGULATORY TAXES -----	\$269,304
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,380
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$45	PENALTY ASSESSMENTS -----	19,350
JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND		TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$294,034
STATE TRIAL COURT FUNDING		TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	\$294,034
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$567,951	LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,140	OFFICE OF CRIMINAL JUSTICE PLANNING	
TOTAL STATE TRIAL COURT FUNDING -----	\$569,091	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$7,310
TOTAL JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND -----	\$569,091	PENALTY ASSESSMENTS -----	850,000
LAKE TAHOE CONSERVANCY ACCOUNT		TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$857,310
CALIFORNIA TAHOE CONSERVANCY		TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD ----	\$857,310
PERSONALIZED LICENSE PLATES -----	\$1,016,637	LOCAL REVENUE FUND	
LICENSED MIDWIFERY FUND		LOCAL REVENUE FUND	
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA		STATE-LOCAL REALIGNMENT	
OTHER REGULATORY FEES -----	\$125	MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$505,037,395
OTHER REGULATORY LICENSES AND PERMITS ----	6,300		
RENEWAL FEES -----	12,000		
DELINQUENT FEES -----	400		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	513		
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA ----	\$19,338		
TOTAL LICENSED MIDWIFERY FUND -----	\$19,338		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
SALES TAX SUBACCOUNT		VEHICLE LICENSE FEE GROWTH ACCOUNT	
STATE-LOCAL REALIGNMENT		STATE-LOCAL REALIGNMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,412,924	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,365
SALES TAX GROWTH ACCOUNT		TOTAL LOCAL REVENUE FUND -----	\$534,280,003
STATE-LOCAL REALIGNMENT		LOSS CONTROL CERTIFICATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$34,193	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$253
STATE-LOCAL REALIGNMENT		LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$26,325	DEPARTMENT OF HEALTH SERVICES	
VEHICLE LICENSE COLLECTION ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,646
STATE-LOCAL REALIGNMENT		MAJOR RISK INSURANCE FUND	
MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$25,423,585	MANAGED RISK MEDICAL INSURANCE BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	53,342	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$94
TOTAL STATE-LOCAL REALIGNMENT -----	\$25,476,927	MANAGED CARE FUND	
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	\$25,476,927	DEPARTMENT OF MANAGED HEALTH CARE	
VEHICLE LICENSE FEE ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	\$31,363,131
STATE-LOCAL REALIGNMENT		MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,007
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,290,874	INCOME FROM SURPLUS MONEY INVESTMENTS ----	292,864
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	958
		MISCELLANEOUS REVENUE -----	21
		OTHER REVENUE - COST RECOVERIES -----	499,704
		PENALTY ASSESSMENTS -----	779,200

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	\$32,937,885	MENTAL HEALTH PRACTITIONER EDUCATION FUND	
TOTAL MANAGED CARE FUND -----	\$32,937,885	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
MARINE INVASIVE SPECIES CONTROL FUND		OTHER REGULATORY FEES -----	\$119,257
STATE BOARD OF EQUALIZATION		MINE RECLAMATION ACCOUNT	
OTHER REGULATORY FEES -----	\$1,991,768	MINE RECLAMATION ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,081	DEPARTMENT OF CONSERVATION	
TOTAL STATE BOARD OF EQUALIZATION -----	\$1,993,849	OTHER REGULATORY FEES -----	\$1,235,216
TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	\$1,993,849	INCOME FROM SURPLUS MONEY INVESTMENTS -----	10,500
MEDICAL WASTE MANAGEMENT FUND		PENALTY ASSESSMENTS -----	24,255
DEPARTMENT OF HEALTH SERVICES		TOTAL DEPARTMENT OF CONSERVATION -----	\$1,269,971
OTHER REGULATORY LICENSES AND PERMITS ----	\$900,043	TOTAL MINE RECLAMATION ACCOUNT -----	\$1,269,971
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,174	ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT	
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$919,217	DEPARTMENT OF CONSERVATION	
TOTAL MEDICAL WASTE MANAGEMENT FUND ----	\$919,217	MISCELLANEOUS REVENUE -----	\$44,754
MEDICALLY UNDERSERVED ACCOUNT		TOTAL MINE RECLAMATION ACCOUNT -----	\$1,314,725
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA		MISSING PERSONS DNA DATA BASE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$679	DEPARTMENT OF JUSTICE	
		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$3,117,266
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,998
		TOTAL DEPARTMENT OF JUSTICE -----	\$3,165,264
		TOTAL MISSING PERSONS DNA DATA BASE FUND -----	\$3,165,264

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
MOBILE HOME MANUFACTURED HOME REVOLVING FUND		NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
MOBILEHOME IN-LIEU TAX -----	\$2,388,000	OTHER REGULATORY FEES -----	\$5,400
OTHER REGULATORY FEES -----	887,982	OTHER REGULATORY LICENSES AND PERMITS ----	39,400
OTHER REGULATORY LICENSES AND PERMITS ----	10,308,485	RENEWAL FEES -----	1,102,659
SALES OF DOCUMENTS -----	20,697	PENALTY ASSESSMENTS -----	22,350
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,255,141		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	82,975	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$1,169,809
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	38,720		
MISCELLANEOUS REVENUE -----	42,976	TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	\$1,169,809
OTHER REVENUE - COST RECOVERIES -----	356,930		
PENALTY ASSESSMENTS -----	1,269,479	NATURAL RESOURCES INFRASTRUCTURE FUND	
		STATE LANDS COMMISSION	
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$16,651,385	STATE LANDS ROYALTIES -----	\$7,900,000
		NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND	
TOTAL MOBILE HOME MANUFACTURED HOME REVOLVING FUND -----	\$16,651,385	DEPARTMENT OF HEALTH SERVICES	
MOBILEHOME PARKS REVOLVING FUND		OTHER REGULATORY LICENSES AND PERMITS ----	\$360,779
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		RENEWAL FEES -----	150
OTHER REGULATORY FEES -----	\$4,058,644	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,426
OTHER REGULATORY LICENSES AND PERMITS ----	264,055		
SALES OF DOCUMENTS -----	1,788	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$370,355
MISCELLANEOUS REVENUE -----	29,360		
SETTLEMENTS AND JUDGEMENTS -----	45,685	TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND ----	\$370,355
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$4,399,532		
TOTAL MOBILEHOME PARKS REVOLVING FUND -----	\$4,399,532		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
OCCUPATIONAL THERAPY FUND			
CALIFORNIA BOARD OF OCCUPATIONAL THERAPY		TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$7,657,025
OTHER REGULATORY FEES -----	\$1,063	TOTAL OFF-HIGHWAY VEHICLE TRUST FUND ---	\$7,657,025
OTHER REGULATORY LICENSES AND PERMITS ----	130,404	CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT	
RENEWAL FEES -----	1,153,144	DEPARTMENT OF PARKS AND RECREATION	
DELINQUENT FEES -----	9,750	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$320,143
MISCELLANEOUS SERVICES TO THE PUBLIC ----	606	TOTAL OFF-HI HWAY VEHICLE FUND -----	\$7,977,168
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,242		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	119	OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND	
MISCELLANEOUS REVENUE -----	140	DEPARTMENT OF CONSERVATION	
PENALTY ASSESSMENTS -----	180	OTHER REGULATORY TAXES -----	\$13,244,588
TOTAL CALIFORNIA BOARD OF OCCUPATIONAL THERAPY -----	\$1,309,648	OTHER REGULATORY FEES -----	2,200
TOTAL OCCUPATIONAL THERAPY FUND -----	\$1,309,648	SALES OF DOCUMENTS -----	8,903
OFF-HIGHWAY LICENSE FEE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,561
SHARED REVENUES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	620
OTHER MOTOR VEHICLE FEES -----	\$1,912,976	MISCELLANEOUS REVENUE -----	2,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,383	PENALTY ASSESSMENTS -----	11,025
TOTAL SHARED REVENUES -----	\$1,920,359	TOTAL DEPARTMENT OF CONSERVATION -----	\$13,302,897
TOTAL OFF-HIGHWAY LICENSE FEE FUND -----	\$1,920,359	TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	\$13,302,897
OFF-HI HWAY VEHICLE FUND			
OFF-HIGHWAY VEHICLE TRUST FUND			
DEPARTMENT OF PARKS AND RECREATION			
OFF-HIGHWAY VEHICLE FEES -----	\$3,835,345		
STATE BEACH AND PARK SERVICE FEES -----	2,169,057		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,299,827		
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	348,782		
MISCELLANEOUS REVENUE -----	4,014		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
OIL SPILL PREVENTION AND ADMINISTRATION FUND		OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND	
STATE BOARD OF EQUALIZATION		THE OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	
OTHER REGULATORY FEES -----	\$33,198,232	OTHER REGULATORY FEES -----	\$9,000
DEPARTMENT OF FISH AND GAME		OTHER REGULATORY LICENSES AND PERMITS ----	167,561
OTHER REGULATORY FEES -----	\$4,771,794	RENEWAL FEES -----	541,100
INCOME FROM SURPLUS MONEY INVESTMENTS ----	176,365	DELINQUENT FEES -----	6,975
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,382	SALES OF DOCUMENTS -----	1,059
OTHER REVENUE - COST RECOVERIES -----	17,650	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,280
TOTAL DEPARTMENT OF FISH AND GAME -----	\$4,971,191	MISCELLANEOUS REVENUE -----	75
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	\$38,169,423	TOTAL THE OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA -----	\$735,050
OIL SPILL RESPONSE TRUST FUND		TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	\$735,050
DEPARTMENT OF FISH AND GAME		OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$810,922	BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA	
OTHER REVENUE - COST RECOVERIES -----	2,495,872	OTHER REGULATORY LICENSES AND PERMITS ----	\$2,000
TOTAL DEPARTMENT OF FISH AND GAME -----	\$3,306,794	RENEWAL FEES -----	56,100
TOTAL OIL SPILL RESPONSE TRUST FUND ----	\$3,306,794	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,115
EXPENSES OF JOINT RULES COMMITTEE		TOTAL BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA ----	\$59,215
LEGISLATIVE JOINT EXPENSES		TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	\$59,215
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,691		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND		PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND	
PUBLIC UTILITIES COMMISSION		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
OTHER REGULATORY FEES -----	\$232,107	OTHER REGULATORY FEES -----	\$978,368
INCOME FROM SURPLUS MONEY INVESTMENTS ----	68,275		
TOTAL PUBLIC UTILITIES COMMISSION -----	\$300,382	PHARMACY BOARD CONTINGENT FUND	
TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	\$300,382	CALIFORNIA STATE BOARD OF PHARMACY	
PEACE OFFICERS' TRAINING FUND		OTHER REGULATORY FEES -----	\$916,997
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING		OTHER REGULATORY LICENSES AND PERMITS ----	1,486,335
OTHER REGULATORY FEES -----	\$192,308	RENEWAL FEES -----	4,085,549
PENALTIES ON TRAFFIC VIOLATIONS -----	35,529,584	DELINQUENT FEES -----	69,243
MISCELLANEOUS SERVICES TO THE PUBLIC ----	42,747	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	6,914
INCOME FROM SURPLUS MONEY INVESTMENTS ----	257,878	SALES OF DOCUMENTS -----	8,875
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,208	MISCELLANEOUS SERVICES TO THE PUBLIC ----	237
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	\$36,044,725	INCOME FROM SURPLUS MONEY INVESTMENTS ----	70,306
TOTAL PEACE OFFICERS' TRAINING FUND ----	\$36,044,725	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,877
PERINATAL INSURANCE FUND		MISCELLANEOUS REVENUE -----	2,178
MANAGED RISK MEDICAL INSURANCE BOARD		TOTAL CALIFORNIA STATE BOARD OF PHARMACY -----	\$6,650,511
MISCELLANEOUS REVENUE -----	\$4,900,000	TOTAL PHARMACY BOARD CONTINGENT FUND ---	\$6,650,511
		PHYSICAL THERAPY FUND	
		PHYSICAL THERAPY BOARD OF CALIFORNIA	
		OTHER REGULATORY FEES -----	\$30,760
		OTHER REGULATORY LICENSES AND PERMITS ----	347,021
		RENEWAL FEES -----	1,341,845
		DELINQUENT FEES -----	16,420
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,044
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,085
		MISCELLANEOUS REVENUE -----	160

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
TOTAL PHYSICAL THERAPY BOARD OF CALIFORNIA -----	\$1,760,335	PRESSURE VESSEL ACCOUNT	
TOTAL PHYSICAL THERAPY FUND -----	\$1,760,335	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
PHYSICIAN ASSISTANT FUND		ELEVATOR AND BOILER INSPECTION FEES -----	\$2,541,022
PHYSICIAN ASSISTANT EXAMINING COMMITTEE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,226
OTHER REGULATORY FEES -----	\$13,750	PENALTY ASSESSMENTS -----	91,390
OTHER REGULATORY LICENSES AND PERMITS ----	119,942		
RENEWAL FEES -----	708,600	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$2,636,638
DELINQUENT FEES -----	3,050		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,794	TOTAL PRESSURE VESSEL ACCOUNT -----	\$2,636,638
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	310	PRIVATE INVESTIGATOR FUND	
MISCELLANEOUS REVENUE -----	90	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
TOTAL PHYSICIAN ASSISTANT EXAMINING COMMITTEE -----	\$870,536	OTHER REGULATORY FEES -----	\$19,976
TOTAL PHYSICIAN ASSISTANT FUND -----	\$870,536	OTHER REGULATORY LICENSES AND PERMITS ----	145,832
PIERCE'S DISEASE MANAGEMENT ACCOUNT		RENEWAL FEES -----	596,796
DEPARTMENT OF FOOD AND AGRICULTURE		DELINQUENT FEES -----	19,652
OTHER REGULATORY TAXES -----	\$3,703,854	INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,769
MISCELLANEOUS SERVICES TO THE PUBLIC ----	41,240	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,030
INCOME FROM SURPLUS MONEY INVESTMENTS ----	92,515	MISCELLANEOUS REVENUE -----	60
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	109		
MISCELLANEOUS REVENUE -----	39	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$804,115
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$3,837,757		
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	\$3,837,757	TOTAL PRIVATE INVESTIGATOR FUND -----	\$804,115
		PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND	
		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
		OTHER REGULATORY FEES -----	\$161,725
		OTHER REGULATORY LICENSES AND PERMITS ----	5,214,449
		RENEWAL FEES -----	300
		DELINQUENT FEES -----	91,525
		SALES OF DOCUMENTS -----	2,350
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	9,123
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,349



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	135	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,102
MISCELLANEOUS REVENUE -----	292	MISCELLANEOUS REVENUE -----	400
	<hr/>		<hr/>
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$5,493,248	TOTAL BOARD OF REGISTRATION FOR PROF.ENGNRS & LAND SURVEYORS ----	\$6,528,957
	<hr/>		<hr/>
TOTAL PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND -----	\$5,493,248	TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	\$6,528,957
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PRIVATE SECURITY SERVICES FUND		PROFESSIONAL FORESTER REGISTRATION FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
OTHER REGULATORY FEES -----	\$314,107	OTHER REGULATORY LICENSES AND PERMITS ----	\$81,570
OTHER REGULATORY LICENSES AND PERMITS ----	3,573,782	SALES OF DOCUMENTS -----	310
RENEWAL FEES -----	3,723,480	INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,728
DELINQUENT FEES -----	100,465	MISCELLANEOUS REVENUE -----	21
SALES OF DOCUMENTS -----	673	PENALTY ASSESSMENTS -----	25
MISCELLANEOUS SERVICES TO THE PUBLIC ----	809		<hr/>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	75,523	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$91,654
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,267		<hr/>
MISCELLANEOUS REVENUE -----	11,023	TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	\$91,654
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TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$7,804,129	PSYCHOLOGY FUND	
	<hr/>	BOARD OF PSYCHOLOGY	
TOTAL PRIVATE SECURITY SERVICES FUND ---	\$7,804,129	OTHER REGULATORY FEES -----	\$9,945
	<hr/>	OTHER REGULATORY LICENSES AND PERMITS ----	391,820
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND		RENEWAL FEES -----	2,485,365
BOARD OF REGISTRATION FOR PROF.ENGNRS & LAND SURVEYORS		DELINQUENT FEES -----	14,150
OTHER REGULATORY FEES -----	\$12,204	SALES OF DOCUMENTS -----	4,105
OTHER REGULATORY LICENSES AND PERMITS ----	2,902,936	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,176
RENEWAL FEES -----	3,516,686	INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,969
DELINQUENT FEES -----	43,765	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	885
SALES OF DOCUMENTS -----	695	MISCELLANEOUS REVENUE -----	216
MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,476		<hr/>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	46,693	TOTAL BOARD OF PSYCHOLOGY -----	\$2,928,631
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	<hr/>	TOTAL PSYCHOLOGY FUND -----	\$2,928,631

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION		RADIATION CONTROL FUND	
		RADIATION CONTROL ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF HEALTH SERVICES	
ELECTRICAL ENERGY TAX -----	\$63,262,400	OTHER REGULATORY LICENSES AND PERMITS ----	\$12,911,245
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,774,098	INCOME FROM SURPLUS MONEY INVESTMENTS ----	92,664
INTEREST INCOME FROM LOANS -----	151,756		
MISCELLANEOUS REVENUE -----	4,377	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$13,003,909
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TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$66,192,631	TOTAL RADIATION CONTROL ACCOUNT -----	\$13,003,909
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TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION -----	\$66,192,631	TOTAL RADIATION CONTROL FUND -----	\$13,003,909
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND		RAIL A CIDENT PREVENTION AND RESPONSE FUND	
		RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT	
DEPARTMENT OF JUSTICE		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$773	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$319
SETTLEMENTS AND JUDGEMENTS -----	758,801		
	<hr/>	HAZARDOUS SPILL PREVENTION ACCOUNT	
TOTAL DEPARTMENT OF JUSTICE -----	\$759,574	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
	<hr/>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$152
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	\$759,574	TOTAL RAIL A CIDENT PREVENTION AND RESPONSE FUND -----	\$471
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD			
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
ARCHITECTURE PUBLIC BUILDING FEES -----	\$29,181,182		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	348,368		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,821		
	<hr/>		
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$29,534,371		
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TOTAL PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD --	\$29,534,371		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
RATE PAYER RELIEF FUND		REGISTERED NURSE EDUCATION FUND	
DEPARTMENT OF JUSTICE		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$94,861	OTHER REGULATORY FEES -----	\$952,505
SETTLEMENTS AND JUDGEMENTS -----	16,666,108	INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,215
TOTAL DEPARTMENT OF JUSTICE -----	\$16,760,969	INTEREST INCOME FROM LOANS -----	4,878
TOTAL RATE PAYER RELIEF FUND -----	\$16,760,969	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$981,598
REAL ESTATE FUND		TOTAL REGISTERED NURSE EDUCATION FUND -----	\$981,598
FUND		REGISTRY OF INTERNATIONAL STUDENT EXCH.VISITOR ORG.FD.	
DEPARTMENT OF REAL ESTATE		DEPARTMENT OF JUSTICE	
DIVISION OF REAL ESTATE EXAMINATION FEES -	\$5,785,858	MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$5,750
DIVISION OF REAL ESTATE LICENSE FEES -----	17,939,049	INCOME FROM SURPLUS MONEY INVESTMENTS ----	577
SUBDIVISION FILING FEES -----	9,929,918	TOTAL DEPARTMENT OF JUSTICE -----	\$6,327
OTHER REGULATORY LICENSES AND PERMITS ----	252,530	TOTAL REGISTRY OF INTERNATIONAL STUDENT EXCH.VISITOR ORG.FD. ----	\$6,327
SALES OF DOCUMENTS -----	142,254	REMOVAL AND REMEDIAL ACTION ACCOUNT	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	212,818	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	306,767	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$315,856
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,205	OTHER REVENUE - COST RECOVERIES -----	987,038
MISCELLANEOUS REVENUE -----	539,238	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$1,302,894
PENALTY ASSESSMENTS -----	319,902	TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	\$1,302,894
TOTAL DEPARTMENT OF REAL ESTATE -----	\$35,444,539		
TOTAL REAL ESTATE FUND FUND -----	\$35,444,539		
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND			
DEPARTMENT OF HEALTH SERVICES			
OTHER REGULATORY FEES -----	\$189,201		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,197		
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$200,398		
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	\$200,398		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
RENEWABLE RESOURCE TRUST FUND		TOTAL RESPIRATORY CARE FUND -----	\$1,934,887
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		RESTITUTION FUND	
ELECTRICAL ENERGY TAX -----	\$136,522,974	DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,967,804	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,950
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	850	OFFICE OF CRIMINAL JUSTICE PLANNING	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$140,491,628	PENALTY ASSESSMENTS -----	\$2,561,662
TOTAL RENEWABLE RESOURCE TRUST FUND ----	\$140,491,628	CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD	
RESIDENTIAL CARE FACILITIES FOR CHRONIC LIFE THREAT ILL FD		PENALTIES ON FELONY CONVICTIONS -----	\$56,939,124
DEPARTMENT OF SOCIAL SERVICES		FINES-CRIMES ON PUBLIC OFFENSE -----	5,100,902
OTHER REGULATORY FEES -----	\$9,155	MISCELLANEOUS SERVICES TO THE PUBLIC -----	5,024
RESOURCES LICENSE PLATE FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	241,333
DEPARTMENT OF MOTOR VEHICLES		MISCELLANEOUS REVENUE -----	17,828
PERSONALIZED LICENSE PLATES -----	\$47,391	PENALTY ASSESSMENTS -----	45,165,735
RESPIRATORY CARE FUND		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,598,771
RESPIRATORY CARE BOARD OF CALIFORNIA		TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	\$109,068,717
OTHER REGULATORY FEES -----	\$57,336	TOTAL RESTITUTION FUND -----	\$111,633,329
OTHER REGULATORY LICENSES AND PERMITS ----	202,178	RURAL ECONOMIC DEVELOPMENT FUND	
RENEWAL FEES -----	1,589,091	TECHNOLOGY, TRADE AND COMMERCE AGENCY	
DELINQUENT FEES -----	43,695	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$21,927
MISCELLANEOUS SERVICES TO THE PUBLIC ----	6,033	INTEREST INCOME FROM LOANS -----	43,320
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,765	TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY -----	\$65,247
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,035	TOTAL RURAL ECONOMIC DEVELOPMENT FUND -----	\$65,247
MISCELLANEOUS REVENUE -----	16,754		
TOTAL RESPIRATORY CARE BOARD OF CALIFORNIA -----	\$1,934,887		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
SAFE DRINKING WATER ACCOUNT		SAN FRANCISCO BAY AREA CONSV. PGM ACCOUNT - NON-STATE FUNDS	
DEPARTMENT OF HEALTH SERVICES		STATE COASTAL CONSERVANCY	
OTHER REGULATORY LICENSES AND PERMITS ----	\$7,984,780	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$91
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND		MISCELLANEOUS REVENUE -----	199
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT		TOTAL STATE COASTAL CONSERVANCY -----	\$290
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$496	TOTAL SAN FRANCISCO BAY AREA CONSV. PGM ACCOUNT - NON-STATE FUNDS ---	\$290
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	339,182	TOTAL STATE COASTAL CONSERVANCY FUND ---	\$405,371
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	\$339,678	SCHOOL FACILITIES FEE ASSISTANCE FUND	
TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	\$339,678	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$84,638
DEPARTMENT OF HEALTH SERVICES		SCHOOL LAND BANK FUND	
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	\$199,750	STATE LANDS COMMISSION	
STATE COASTAL CONSERVANCY FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$723,025
SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS		SALE OF STATE'S PUBLIC LANDS -----	500,119
STATE COASTAL CONSERVANCY		TOTAL STATE LANDS COMMISSION -----	\$1,223,144
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$5,081	TOTAL SCHOOL LAND BANK FUND -----	\$1,223,144
UNCLAIMED CONTRIBUTIONS -----	400,000	SECRETARY OF STATE'S BUSINESS FEES FUND	
TOTAL STATE COASTAL CONSERVANCY -----	\$405,081	SECRETARY OF STATE	
TOTAL SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS -----	\$405,081	DOMESTIC CORPORATION FEES -----	\$10,015,814
		FOREIGN CORPORATION FEES -----	1,085,330
		NOTARY PUBLIC LICENSE FEES -----	1,596,062
		FILING FINANCING STATEMENTS -----	4,147,409
		OTHER REGULATORY FEES -----	4,686,422
		GENERAL FEES - SECRETARY OF STATE -----	23,876,686
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	63,460

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	86,866	SENATE OPERATING FUND	
MISCELLANEOUS REVENUE -----	83,629	SENATE	
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	12,759	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30,694
TOTAL SECRETARY OF STATE -----	<u>\$45,654,437</u>	SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT	
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	<u>\$45,654,437</u>	DEPARTMENT OF JUSTICE	
SEISMIC HAZARDS IDENTIFICATION FUND		MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$585,807
DEPARTMENT OF CONSERVATION		INCOME FROM SURPLUS MONEY INVESTMENTS -----	5,140
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$2,023,402	TOTAL DEPARTMENT OF JUSTICE -----	<u>\$590,947</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,301	TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	<u>\$590,947</u>
TOTAL DEPARTMENT OF CONSERVATION -----	<u>\$2,046,703</u>	SOIL CONSERVATION FUND	
TOTAL SEISMIC HAZARDS IDENTIFICATION FUND -----	<u>\$2,046,703</u>	DEPARTMENT OF CONSERVATION	
SELF-INSURANCE PLANS FUND		OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	\$1,349,894
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,092
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	\$2,656,681	TOTAL DEPARTMENT OF CONSERVATION -----	<u>\$1,362,986</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,059	TOTAL SOIL CONSERVATION FUND -----	<u>\$1,362,986</u>
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	<u>\$2,693,740</u>	SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND	
TOTAL SELF-INSURANCE PLANS FUND -----	<u>\$2,693,740</u>	CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$203,599
		MISCELLANEOUS REVENUE -----	285,002
		PENALTY ASSESSMENTS -----	3,375
		TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	<u>\$491,976</u>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	\$491,976	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,713
SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND		MISCELLANEOUS REVENUE -----	8,227
		TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY -----	\$10,864,133
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE		TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND -----	\$10,864,133
OTHER REGULATORY FEES -----	\$3,740	STATE BOARD OF CHIROPRACTIC EXAMINERS FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	49,416	BOARD OF CHIROPRACTIC EXAMINERS	
RENEWAL FEES -----	577,665	OTHER REGULATORY FEES -----	\$102,090
DELINQUENT FEES -----	13,125	RENEWAL FEES -----	1,969,300
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,478	DELINQUENT FEES -----	33,094
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	225	SALES OF DOCUMENTS -----	80
MISCELLANEOUS REVENUE -----	131	INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,175
PENALTY ASSESSMENTS -----	2,175	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	184
TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE ---	\$653,955	MISCELLANEOUS REVENUE -----	16,760
TOTAL SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND -----	\$653,955	OTHER REVENUE - COST RECOVERIES -----	72,758
STATE AUDIT FUND		TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	\$2,235,441
BUREAU OF STATE AUDITS		TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS FUND -----	\$2,235,441
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,245	STATE CORPORATIONS FUND	
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND		DEPARTMENT OF CORPORATIONS	
STATE BOARD OF BARBERING AND COSMETOLOGY		OTHER REGULATORY LICENSES AND PERMITS ----	\$23,373,822
OTHER REGULATORY FEES -----	\$1,297,975	RENEWAL FEES -----	1,014,905
OTHER REGULATORY LICENSES AND PERMITS ----	2,279,609	SALES OF DOCUMENTS -----	6,047
RENEWAL FEES -----	6,730,936	MISCELLANEOUS SERVICES TO THE PUBLIC ----	12,425
DELINQUENT FEES -----	423,196	INCOME FROM SURPLUS MONEY INVESTMENTS ----	413,482
SALES OF DOCUMENTS -----	501	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	888
INCOME FROM SURPLUS MONEY INVESTMENTS ----	105,152	OTHER REVENUE - COST RECOVERIES -----	244,718
SALE OF FIXED ASSETS -----	5,824	PENALTY ASSESSMENTS -----	41,226,689
		TOTAL DEPARTMENT OF CORPORATIONS -----	\$66,292,976

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
TOTAL STATE CORPORATIONS FUND -----	\$66,292,976	STATE DENTISTRY FUND	
STATE COURT FACILITIES CONSTRUCTION FUND		BOARD OF DENTISTRY	
STATE TRIAL COURT FUNDING		OTHER REGULATORY FEES -----	\$47,539
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$551,105	OTHER REGULATORY LICENSES AND PERMITS ----	1,290,197
MISCELLANEOUS REVENUE -----	2,737,506	RENEWAL FEES -----	6,120,811
COURT FILING FEES		DELINQUENT FEES -----	58,740
AND SURCHARGES -----	21,788,060	MISCELLANEOUS REVENUE FROM LOCAL	
PENALTY ASSESSMENTS ON		AGENCIES -----	299
CRIMINAL FINES -----	41,559,901	SALES OF DOCUMENTS -----	280
TOTAL STATE TRIAL COURT FUNDING -----	\$66,636,572	MISCELLANEOUS SERVICES TO THE PUBLIC ----	50
TOTAL STATE COURT FACILITIES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	70,501
CONSTRUCTION FUND -----	\$66,636,572	SALE OF FIXED ASSETS -----	927
STATE DENTAL AUXILIARY FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
BOARD OF DENTISTRY		BONDS, AND COUPONS -----	13,503
OTHER REGULATORY FEES -----	\$7,580	MISCELLANEOUS REVENUE -----	12,772
OTHER REGULATORY LICENSES AND PERMITS ----	453,116	TOTAL BOARD OF DENTISTRY -----	\$7,615,619
RENEWAL FEES -----	804,317	TOTAL STATE DENTISTRY FUND -----	\$7,615,619
DELINQUENT FEES -----	45,225	STATE FIRE MARSHAL LICENSING	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,415	AND CERTIFICATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,169	DEPARTMENT OF FORESTRY AND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		FIRE PROTECTION	
BONDS, AND COUPONS -----	3,105	EXPLOSIVE PERMIT FEES -----	\$1,029
MISCELLANEOUS REVENUE -----	1,782	OTHER REGULATORY FEES -----	9,170
TOTAL BOARD OF DENTISTRY -----	\$1,336,709	OTHER REGULATORY LICENSES AND PERMITS ----	400,231
TOTAL STATE DENTAL AUXILIARY FUND -----	\$1,336,709	RENEWAL FEES -----	1,429,890
		DELINQUENT FEES -----	59,715
		SALES OF DOCUMENTS -----	230
		MISCELLANEOUS REVENUE -----	2,881
		TOTAL DEPARTMENT OF FORESTRY AND	
		FIRE PROTECTION -----	\$1,903,146
		TOTAL STATE FIRE MARSHAL LICENSING	
		AND CERTIFICATION FUND -----	\$1,903,146



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND		TOTAL STATE OPTOMETRY FUND -----	\$1,026,210
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		STATE PARKS AND RECREATION ACCOUNT	
OTHER REGULATORY FEES -----	\$311,457	DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY LICENSES AND PERMITS ----	79,966	STATE BEACH AND PARK SERVICE FEES -----	\$50,255,093
RENEWAL FEES -----	927,600	INCOME FROM SURPLUS MONEY INVESTMENTS ----	771,022
DELINQUENT FEES -----	34,200	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	12,916,973
MISCELLANEOUS SERVICES TO THE PUBLIC -----	334	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,246
INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,016	MISCELLANEOUS REVENUE -----	465,857
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	540	PARKING VIOLATIONS -----	1,174,865
MISCELLANEOUS REVENUE -----	50		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$1,394,163	TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$65,590,056
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS' FUND -----	\$1,394,163	TOTAL STATE PARKS AND RECREATION ACCOUNT -----	\$65,590,056
STATE HICAP FUND		STATE SCHOOL FUND	
DEPARTMENT OF AGING		DEPARTMENT OF EDUCATION - HEADQUARTERS	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$1,626,840	FEDERAL LANDS ROYALTIES -----	\$11,221,248
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,204	MISCELLANEOUS REVENUE -----	3,390
TOTAL DEPARTMENT OF AGING -----	\$1,650,044	TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$11,224,638
TOTAL STATE HICAP FUND -----	\$1,650,044	TOTAL STATE SCHOOL FUND -----	\$11,224,638
STATE OPTOMETRY FUND			
STATE BOARD OF OPTOMETRY			
OTHER REGULATORY FEES -----	\$34,085		
OTHER REGULATORY LICENSES AND PERMITS ----	55,984		
RENEWAL FEES -----	916,087		
DELINQUENT FEES -----	3,315		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,797		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	170		
MISCELLANEOUS REVENUE -----	1,772		
TOTAL STATE BOARD OF OPTOMETRY -----	\$1,026,210		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
STRONG-MOTION INSTRUMENTATION SPECIAL FUND		STRUCTURAL PEST CONTROL RESEARCH FUND	
DEPARTMENT OF CONSERVATION		STRUCTURAL PEST CONTROL BOARD	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$4,829,982	OTHER REGULATORY FEES -----	\$108,380
INCOME FROM SURPLUS MONEY INVESTMENTS ----	126,750	INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,239
TOTAL DEPARTMENT OF CONSERVATION -----	\$4,956,732	TOTAL STRUCTURAL PEST CONTROL BOARD ----	\$113,619
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND -----	\$4,956,732	TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	\$113,619
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND		TEACHER CREDENTIALS FUND	
STRUCTURAL PEST CONTROL BOARD		TEACHER CREDENTIALS ACCOUNT	
OTHER REGULATORY FEES -----	\$285,741	COMMISSION ON TEACHER CREDENTIALING	
OTHER REGULATORY LICENSES AND PERMITS ----	1	TEACHER CREDENTIAL FEES -----	\$13,088,404
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9,149	OTHER REGULATORY FEES -----	74,527
MISCELLANEOUS REVENUE -----	30	SALES OF DOCUMENTS -----	2,031
TOTAL STRUCTURAL PEST CONTROL BOARD ----	\$294,921	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,751
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND ----	\$294,921	INCOME FROM SURPLUS MONEY INVESTMENTS ----	28,802
STRUCTURAL PEST CONTROL FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,801
STRUCTURAL PEST CONTROL BOARD		MISCELLANEOUS REVENUE -----	30,721
OTHER REGULATORY FEES -----	\$2,939,538	TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$13,229,037
OTHER REGULATORY LICENSES AND PERMITS ----	210,509	TOTAL TEACHER CREDENTIALS ACCOUNT -----	\$13,229,037
RENEWAL FEES -----	200,590		
DELINQUENT FEES -----	8,475		
SALES OF DOCUMENTS -----	2,375		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,044		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	36,255		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	295		
MISCELLANEOUS REVENUE -----	562		
TOTAL STRUCTURAL PEST CONTROL BOARD ----	\$3,401,643		
TOTAL STRUCTURAL PEST CONTROL FUND -----	\$3,401,643		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT		TISSUE BANK LICENSE FUND	
COMMISSION ON TEACHER CREDENTIALING		DEPARTMENT OF HEALTH SERVICES	
TEACHER EXAMINATION FEES -----	\$11,414,121	OTHER REGULATORY LICENSES AND PERMITS ----	\$290,591
INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,721	TRAFFIC CONGESTION RELIEF FUND	
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$11,468,842	DEPARTMENT OF TRANSPORTATION	
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	\$11,468,842	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	\$1,420,876
TOTAL TEACHER CREDENTIALS FUND -----	\$24,697,879	TRANSCRIPT REIMBURSEMENT FUND	
TECHNICAL ASSISTANCE FUND		COURT REPORTERS BOARD OF CALIFORNIA	
DEPARTMENT OF SOCIAL SERVICES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,438
OTHER REGULATORY FEES -----	\$3,237,000	TRANSPORTATION RATE FUND	
TELEPHONE MEDICAL ADVICE SERVICES FUND		PUBLIC UTILITIES COMMISSION	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$1,790,680
OTHER REGULATORY LICENSES AND PERMITS ----	\$7,500	PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	3,327
RENEWAL FEES -----	60,000	OTHER REGULATORY LICENSES AND PERMITS ----	104,655
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,255	SALES OF DOCUMENTS -----	4,897
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$70,755	INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,270
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	\$70,755	TOTAL PUBLIC UTILITIES COMMISSION -----	\$1,916,829
		TOTAL TRANSPORTATION RATE FUND -----	\$1,916,829

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
TRAUMATIC BRAIN INJURY FUND		TOTAL TRIAL COURT TRUST FUND -----	\$1,010,004,541
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		UNDERGROUND STORAGE TANK CLEANUP FUND	
PENALTY ASSESSMENTS -----	\$977,493	STATE BOARD OF EQUALIZATION	
TRAVEL SELLER FUND		OTHER REGULATORY FEES -----	\$211,508,432
DEPARTMENT OF JUSTICE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	65,106
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$3,139,936	TOTAL STATE BOARD OF EQUALIZATION -----	\$211,573,538
INCOME FROM SURPLUS MONEY INVESTMENTS -----	25,395	STATE WATER RESOURCES CONTROL BOARD	
TOTAL DEPARTMENT OF JUSTICE -----	\$3,165,331	INCOME FROM SURPLUS MONEY INVESTMENTS -----	\$2,821,084
TOTAL TRAVEL SELLER FUND -----	\$3,165,331	INTEREST INCOME FROM LOANS -----	955,709
TRIAL COURT IMPROVEMENT FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100,213
STATE TRIAL COURT FUNDING		MISCELLANEOUS REVENUE -----	1,738
SALES OF DOCUMENTS -----	\$27,153	PENALTY ASSESSMENTS -----	12,666
INCOME FROM SURPLUS MONEY INVESTMENTS -----	1,105,970	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$3,891,410
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	729	TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	\$215,464,948
FINES AND FORFEITURES -----	84,620,065	UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN	
TOTAL STATE TRIAL COURT FUNDING -----	\$85,753,917	PUBLIC UTILITIES COMMISSION	
TOTAL TRIAL COURT IMPROVEMENT FUND -----	\$85,753,917	OTHER REGULATORY FEES -----	\$155,029,095
TRIAL COURT TRUST FUND		INCOME FROM SURPLUS MONEY INVESTMENTS -----	1,441,439
STATE TRIAL COURT FUNDING		TOTAL PUBLIC UTILITIES COMMISSION -----	\$156,470,534
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$475,072,139	TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN -----	\$156,470,534
INCOME FROM SURPLUS MONEY INVESTMENTS -----	858,545		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,422		
MISCELLANEOUS REVENUE -----	1,602,918		
FINES AND FORFEITURES -----	222,996,394		
COURT FILING FEES AND SURCHARGES -----	309,472,123		
TOTAL STATE TRIAL COURT FUNDING -----	\$1,010,004,541		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
UNLAWFUL SALES REDUCTION FUND		VETERINARY MEDICAL BOARD	
OFFICE OF EMERGENCY SERVICES		CONTINGENT FUND	
PENALTY ASSESSMENTS -----	\$160	VETERINARY MEDICINE	
VEHICLE INSPECTION AND REPAIR FUND		OTHER REGULATORY FEES -----	\$2,305
DEPARTMENT OF CONSUMER AFFAIRS		OTHER REGULATORY LICENSES AND PERMITS ----	257,554
BUREAUS, PROGRAMS, DIVISIONS		RENEWAL FEES -----	1,398,639
OTHER REGULATORY FEES -----	\$1,641,651	DELINQUENT FEES -----	13,825
OTHER REGULATORY LICENSES AND PERMITS ----	112,887,653	SALES OF DOCUMENTS -----	4,063
RENEWAL FEES -----	7,359,094	INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,973
DELINQUENT FEES -----	276,288	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	671
SALES OF DOCUMENTS -----	101,759	MISCELLANEOUS REVENUE -----	30,034
MISCELLANEOUS SERVICES TO THE PUBLIC ----	17,904	TOTAL VETERINARY MEDICINE -----	\$1,722,064
INCOME FROM SURPLUS MONEY INVESTMENTS ----	654,540	TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	\$1,722,064
SALE OF FIXED ASSETS -----	15,105	VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,801	SECRETARY OF STATE	
MISCELLANEOUS REVENUE -----	9,347	GENERAL FEES - SECRETARY OF STATE -----	\$1,734,202
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$122,974,142	VICTIM-WITNESS ASSISTANCE FUND	
TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	\$122,974,142	OFFICE OF EMERGENCY SERVICES	
VETERANS' SERVICE OFFICE FUND		PENALTIES ON FELONY CONVICTIONS -----	\$319,601-
VETERANS HOME OF CALIFORNIA - HEADQUARTERS		PENALTY ASSESSMENTS -----	2,535,012
PERSONALIZED LICENSE PLATES -----	\$513,378	TOTAL OFFICE OF EMERGENCY SERVICES ----	\$2,215,411
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,854	DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$527,232	PENALTIES ON FELONY CONVICTIONS -----	\$694
TOTAL VETERANS' SERVICE OFFICE FUND ----	\$527,232	INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,371
		TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$31,065
		OFFICE OF CRIMINAL JUSTICE	

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
PLANNING		VOCATIONAL NURSE EXAMINERS FUND	
PENALTIES ON FELONY CONVICTIONS -----	\$321,526	BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	65,577	OTHER REGULATORY FEES -----	\$151,541
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	71,773	OTHER REGULATORY LICENSES AND PERMITS ----	1,395,306
PENALTY ASSESSMENTS -----	10,260,976	RENEWAL FEES -----	3,096,961
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$10,719,852	DELINQUENT FEES -----	92,223
TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	\$12,966,328	SALES OF DOCUMENTS -----	2,005
VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND		MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,555
PSYCHIATRIC TECHNICIANS ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	43,045
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,035
OTHER REGULATORY FEES -----	\$11,635	MISCELLANEOUS REVENUE -----	12,387
OTHER REGULATORY LICENSES AND PERMITS ----	226,220	TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF -----	\$4,797,058
RENEWAL FEES -----	1,040,609	TOTAL VOCATIONAL NURSE EXAMINERS FUND -----	\$4,797,058
DELINQUENT FEES -----	21,640	TOTAL VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND -----	\$6,123,069
SALES OF DOCUMENTS -----	158	WASTE DISCHARGE PERMIT FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	161	STATE WATER RESOURCES CONTROL BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,779	OTHER REGULATORY FEES -----	\$55,936,903
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	125	INCOME FROM SURPLUS MONEY INVESTMENTS ----	295,579
MISCELLANEOUS REVENUE -----	5,684	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,250
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF -----	\$1,326,011	MISCELLANEOUS REVENUE -----	43
TOTAL PSYCHIATRIC TECHNICIANS ACCOUNT -----	\$1,326,011	PENALTY ASSESSMENTS -----	49,033
		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$56,283,808
		TOTAL WASTE DISCHARGE PERMIT FUND -----	\$56,283,808

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT		WILDLIFE RESTORATION FUND	
DEPARTMENT OF HEALTH SERVICES		WILDLIFE CONSERVATION BOARD	
OTHER REGULATORY LICENSES AND PERMITS ----	\$210,156	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$211,849
		SALE OF STATE'S PUBLIC LANDS -----	172,160
		MISCELLANEOUS REVENUE -----	2,866,137
WATER RIGHTS FUND			
STATE BOARD OF EQUALIZATION		TOTAL WILDLIFE CONSERVATION BOARD -----	\$3,250,146
OTHER REGULATORY FEES -----	\$6,803,566	TOTAL WILDLIFE RESTORATION FUND -----	\$3,250,146
STATE WATER RESOURCES CONTROL BOARD		TOTAL WILDLIFE RESTORATION FUND -----	\$3,278,473
OTHER REGULATORY FEES -----	\$553,909	WINTER RECREATION FUND	
TOTAL WATER RIGHTS FUND -----	\$7,357,475	DEPARTMENT OF PARKS AND RECREATION	
WILDLIFE RESTORATION FUND		OTHER REGULATORY FEES -----	\$319,324
INLAND WETLANDS CONSERVATION ACCOUNT		WORKERS' COMPENSATION ADMIN REVOLVING FUND	
WILDLIFE CONSERVATION BOARD		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$24,142	OTHER REGULATORY FEES -----	\$93,135,526
RENTALS OF STATE PROPERTY -----	4,185	OTHER REGULATORY LICENSES AND PERMITS ----	285,300
TOTAL WILDLIFE CONSERVATION BOARD -----	\$28,327	INCOME FROM SURPLUS MONEY INVESTMENTS ----	441,694
TOTAL INLAND WETLANDS CONSERVATION ACCOUNT -----	\$28,327	MISCELLANEOUS REVENUE -----	1,230
		PENALTY ASSESSMENTS -----	406,149
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$94,269,899
		TOTAL WORKERS' COMPENSATION ADMIN REVOLVING FUND -----	\$94,269,899

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	TOTAL REVENUES		TOTAL REVENUES
WORKERS' COMPENSATION MANAGED CARE FUND		TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	\$1,570,766,138
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		TOTAL GENERAL FUND -----	\$74,149,845,547
EMPLOYMENT AGENCY LICENSE FEES -----	\$380,222	GRAND TOTAL _____	\$95,542,272,628
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,246		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$394,468		
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	\$394,468		
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND			
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)			
PENALTY ASSESSMENTS -----	\$1,185,925		
WORKPLACE HEALTH AND SAFETY REVOLVING FUND			
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$7,482		
EMERGENCY FOOD ASSISTANCE PROGRAM FUND			
DEPARTMENT OF SOCIAL SERVICES			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$7,745		
TOTAL OTHER GOVERNMENTAL COST FUNDS ----	\$7,178,749,011		
TOTAL TRANSPORTATION FUNDS -----	\$7,536,985,319		
TOTAL FEEDER FUNDS -----	\$5,105,926,613		



# Statement of Revenues

by Agency and Source

Governmental Cost Funds

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATURE			
SENATE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$125	\$30,694	\$30,819
ASSEMBLY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,541	\$38,967	\$41,508
MISCELLANEOUS REVENUE -----	-----	24,907	24,907
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TOTAL ASSEMBLY -----	\$2,541	\$63,874	\$66,415
LEGISLATIVE JOINT EXPENSES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$2,691	\$2,691
	<hr/>	<hr/>	<hr/>
TOTAL LEGISLATURE -----	\$2,666	\$97,259	\$99,925
	<hr/>	<hr/>	<hr/>
TOTAL LEGISLATIVE -----	\$2,666	\$97,259	\$99,925
JUDICIAL			
JUDICIARY - UNALLOCATED			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$152,490	\$152,490
SALES OF DOCUMENTS -----	\$47,115	-----	47,115
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	114,825	114,825
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	61,687	-----	61,687
MISCELLANEOUS REVENUE -----	289,077	1,749,638	2,038,715
COURT FILING FEES AND SURCHARGES -----	-----	4,489,504	4,489,504
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TOTAL JUDICIARY - UNALLOCATED -----	\$397,879	\$6,506,457	\$6,904,336

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COMMISSION ON JUDICIAL PERFORMANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$250	-----	\$250
STATE TRIAL COURT FUNDING			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	\$475,072,139	\$475,072,139
SALES OF DOCUMENTS -----	-----	27,153	27,153
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,083,571	3,083,571
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	4,291	4,291
MISCELLANEOUS REVENUE -----	\$38,385,721	4,340,424	42,726,145
FINES AND FORFEITURES -----	-----	307,616,459	307,616,459
COURT FILING FEES AND SURCHARGES -----	-----	331,260,183	331,260,183
PENALTY ASSESSMENTS ON CRIMINAL FINES -----	-----	41,559,901	41,559,901
TOTAL STATE TRIAL COURT FUNDING -----	\$38,385,721	\$1,162,964,121	\$1,201,349,842
TOTAL JUDICIAL -----	\$38,783,850	\$1,169,470,578	\$1,208,254,428
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,959	-----	\$5,959
DEPARTMENT OF INFORMATION TECHNOLOGY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$12	-----	\$12
SECRETARY FOR STATE AND CONSUMER SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,461-	-----	\$2,461-

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING			
SALES OF DOCUMENTS -----	\$1,784	-----	\$1,784
SECRETARY FOR RESOURCES			
SALES OF DOCUMENTS -----	\$22	-----	\$22
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	150	-----	150
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TOTAL SECRETARY FOR RESOURCES -----	\$172	-----	\$172
OFFICE OF THE INSPECTOR GENERAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$16	-----	\$16
SECRETARY FOR ENVIRONMENTAL PROTECTION			
OTHER REGULATORY FEES -----	-----	\$2,942,516	\$2,942,516
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	9,674	9,674
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$516	-----	516
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TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	\$516	\$2,952,190	\$2,952,706
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$53	-----	\$53
OFFICE OF PLANNING AND RESEARCH			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$183,316	-----	\$183,316

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>OFFICE OF EMERGENCY SERVICES</b>			
OTHER REGULATORY FEES -----	-----	\$3,290,875	\$3,290,875
PENALTIES ON FELONY CONVICTIONS -----	-----	319,601-	319,601-
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$24,027	45,863	69,890
PERSONALIZED LICENSE PLATES -----	-----	16,361-	16,361-
SALE OF CONFISCATED PROPERTY -----	11,841	-----	11,841
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,063	-----	1,063
MISCELLANEOUS REVENUE -----	3,995	-----	3,995
PENALTY ASSESSMENTS -----	-----	2,535,172	2,535,172
	-----	-----	-----
TOTAL OFFICE OF EMERGENCY SERVICES -----	\$40,926	\$5,535,948	\$5,576,874
	-----	-----	-----
TOTAL EXECUTIVE/GOVERNOR -----	\$230,293	\$8,488,138	\$8,718,431
<b>EXECUTIVE/CONSTITUTIONAL OFFICES</b>			
<b>OFFICE OF THE LIEUTENANT GOVERNOR</b>			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,304	-----	\$2,304
<b>DEPARTMENT OF JUSTICE</b>			
OTHER REGULATORY FEES -----	\$35,480	-----	\$35,480
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$492,813	492,813
RENEWAL FEES -----	-----	231,341	231,341
NARCOTIC FINES -----	3,464,070	-----	3,464,070
FINGERPRINT IDENTIFICATION CARD FEES -----	-----	53,643,678	53,643,678
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	3,117,266	3,117,266
MISCELLANEOUS SERVICES TO THE PUBLIC -----	422,305	15,327,316	15,749,621
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	566,841	566,841
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	-----	2,574,434	2,574,434
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	120,789	6,711	127,500
MISCELLANEOUS REVENUE -----	4,692,217	-----	4,692,217
SETTLEMENTS AND JUDGEMENTS -----	6,000	17,424,909	17,430,909
PENALTY ASSESSMENTS -----	648,824	17,600	666,424
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	7,185,224	7,185,224
	-----	-----	-----
TOTAL DEPARTMENT OF JUSTICE -----	\$9,389,685	\$100,588,133	\$109,977,818

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE CONTROLLER			
INHERITANCE TAX -----	\$1,005,363	-----	\$1,005,363
INSURANCE TAX -----	1,921,541,378	-----	1,921,541,378
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	-----	\$2,821,845,429	2,821,845,429
JET FUEL TAX -----	-----	2,230,793	2,230,793
SURPLUS LINE BROKERS TAX -----	173,953,909	-----	173,953,909
ESTATE TAX -----	396,842,897	792	396,843,689
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	191,500	-----	191,500
PERSONALIZED LICENSE PLATES -----	1,172	1,172	2,344
INTEREST INCOME FROM LOANS -----	29,734	-----	29,734
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	477,228-	-----	477,228-
REVENUE FROM ABANDONED PROPERTY -----	669,318,697	-----	669,318,697
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	237,346-	2,122	235,224-
MISCELLANEOUS REVENUE -----	5,949	-----	5,949
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TOTAL STATE CONTROLLER -----	\$3,162,176,025	\$2,824,080,308	\$5,986,256,333
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	-----	\$30,649,357	\$30,649,357
INSURANCE COMPANY EXAMINATION FEES -----	-----	20,851,663	20,851,663
INSURANCE DEPARTMENT FEES -----	-----	27,678,032	27,678,032
INSURANCE DEPARTMENT FEES - GENERAL -----	-----	30,067,391	30,067,391
INSURANCE FRAUD ASSESSMENT - WORKER COMP -----	-----	32,820,739	32,820,739
INSURANCE FRAUD ASSESSMENT - AUTO -----	-----	37,399,410	37,399,410
INSURANCE FRAUD ASSESSMENT - GENERAL -----	-----	1,724,038	1,724,038
SALES OF DOCUMENTS -----	-----	198,398	198,398
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	20,667	20,667
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	442,592	442,592
INTEREST INCOME FROM LOANS -----	-----	212,318	212,318
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$167,673	87,031	254,704
MISCELLANEOUS REVENUE -----	-----	538,567	538,567
OTHER REVENUE - COST RECOVERIES -----	-----	1,198,949	1,198,949
PENALTY ASSESSMENTS -----	5,796,592	250,100	6,046,692
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TOTAL DEPARTMENT OF INSURANCE -----	\$5,964,265	\$184,139,252	\$190,103,517

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>CALIFORNIA GAMBLING CONTROL COMMISSION</b>			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$1,214,011	\$1,214,011
RENEWAL FEES -----	-----	3,556,536	3,556,536
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	279	279
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	755,118	755,118
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	500	500
MISCELLANEOUS REVENUE -----	-----	109,381,878	109,381,878
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TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	-----	\$114,908,322	\$114,908,322
<b>STATE BOARD OF EQUALIZATION</b>			
EXCISE TAX ON BEER & WINE -----	\$166,107,155	-----	\$166,107,155
EXCISE TAX ON DISTILLED SPIRITS -----	146,718,887	-----	146,718,887
CIGARETTE TAX -----	117,136,908	\$964,450,481	1,081,587,389
MOTOR VEHICLE FUEL TAX (DIESEL) -----	-----	500,806,644	500,806,644
RETAIL SALES AND USE TAX -----	23,847,328,958	5,101,292,288	28,948,621,246
ELECTRICAL ENERGY TAX -----	-----	58,173,304	58,173,304
OTHER REGULATORY FEES -----	-----	359,191,789	359,191,789
OTHER REGULATORY LICENSES AND PERMITS -----	365,116	353,150	718,266
PRIVATE RAIL CAR TAX -----	6,637,038	-----	6,637,038
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,012,015	-----	1,012,015
EMERGENCY TELEPHONE USER'S SURCHARGE -----	-----	136,123,918	136,123,918
SALES OF DOCUMENTS -----	64,758	-----	64,758
MISCELLANEOUS SERVICES TO THE PUBLIC -----	80	-----	80
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	274,958	274,958
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	517,253	146,175	663,428
MISCELLANEOUS REVENUE -----	2,737	-----	2,737
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TOTAL STATE BOARD OF EQUALIZATION -----	\$24,285,890,905	\$7,120,812,707	\$31,406,703,612
<b>SECRETARY OF STATE</b>			
DOMESTIC CORPORATION FEES -----	-----	\$10,015,814	\$10,015,814
FOREIGN CORPORATION FEES -----	-----	1,085,330	1,085,330
NOTARY PUBLIC LICENSE FEES -----	-----	1,596,062	1,596,062
FILING FINANCING STATEMENTS -----	-----	4,147,409	4,147,409
CANDIDATE FILING FEE -----	-----	-----	1,290,628
OTHER REGULATORY FEES -----	\$1,290,628	-----	1,290,628
GENERAL FEES - SECRETARY OF STATE -----	15,704	4,686,422	4,686,422
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,110	25,610,888	25,626,592
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	-----	6,110
	<hr/>	63,460	63,460

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	51,618	86,866	138,484
MISCELLANEOUS REVENUE -----	37,231	83,629	120,860
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	435,693	12,759	448,452
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TOTAL SECRETARY OF STATE -----	\$1,836,984	\$47,388,639	\$49,225,623
STATE TREASURER			
INCOME FROM POOLED MONEY INVESTMENTS -----	\$123,311,641	-----	\$123,311,641
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$3,234	3,234
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14	-----	14
MISCELLANEOUS REVENUE -----	313	-----	313
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TOTAL STATE TREASURER -----	\$123,311,968	\$3,234	\$123,315,202
SCHOLARSHARE INVESTMENT BOARD			
PERSONALIZED LICENSE PLATES -----	-----	\$189,001	\$189,001
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,957	3,957
INT INCOME FR INTERFUND LOANS -----	\$283,305	-----	283,305
<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SCHOLARSHARE INVESTMENT BOARD -----	\$283,305	\$192,958	\$476,263
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	-----	\$2,173,871	\$2,173,871
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	59,621	59,621
MISCELLANEOUS REVENUE -----	-----	29	29
<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	-----	\$2,233,521	\$2,233,521
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$1,301,841	\$1,301,841
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	24,995	24,995
INTEREST INCOME FROM LOANS -----	-----	46,600	46,600
MISCELLANEOUS REVENUE -----	-----	306	306
<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	-----	\$1,373,742	\$1,373,742



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	-----	\$55,000	\$55,000
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	4,125	4,125
	<hr/>	<hr/>	<hr/>
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	-----	\$59,125	\$59,125
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$9,262,837	\$9,262,837
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	204,631	204,631
INTEREST INCOME FROM LOANS -----	-----	1,376,308	1,376,308
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	7,020	7,020
	<hr/>	<hr/>	<hr/>
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	-----	\$10,850,796	\$10,850,796
	<hr/>	<hr/>	<hr/>
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	\$27,588,855,441	\$10,406,630,737	\$37,995,486,178
	<hr/>	<hr/>	<hr/>
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	\$27,627,872,250	\$11,584,686,712	\$39,212,558,962
STATE AND CONSUMER SERVICES			
CALIFORNIA SCIENCE CENTER			
PARKING LOT REVENUES -----	-----	\$3,021,854	\$3,021,854
RENTALS OF STATE PROPERTY -----	-----	232,866	232,866
MISCELLANEOUS REVENUE -----	-----	721	721
PARKING VIOLATIONS -----	-----	83,426	83,426
CALIFORNIA AFRICAN-AMERICAN MUSEUM			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$531	-----	\$531
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TOTAL CALIFORNIA SCIENCE CENTER -----	\$531	\$3,338,867	\$3,339,398

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF CONSUMER AFFAIRS			
REGULATORY BOARDS			
CALIFORNIA BOARD OF ACCOUNTANCY			
OTHER REGULATORY FEES -----	-----	\$725,386	\$725,386
OTHER REGULATORY LICENSES AND PERMITS -----	-----	2,926,430	2,926,430
RENEWAL FEES -----	-----	6,126,116	6,126,116
DELINQUENT FEES -----	-----	280,275	280,275
SALES OF DOCUMENTS -----	-----	11,395	11,395
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,261	1,261
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	114,448	114,448
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	10,316	10,316
MISCELLANEOUS REVENUE -----	-----	2,746	2,746
PENALTY ASSESSMENTS -----	-----	31,775	31,775
	-----	-----	-----
TOTAL CALIFORNIA BOARD OF ACCOUNTANCY -----	-----	\$10,230,148	\$10,230,148
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS			
OTHER REGULATORY FEES -----	-----	\$17,794	\$17,794
OTHER REGULATORY LICENSES AND PERMITS -----	-----	555,183	555,183
RENEWAL FEES -----	-----	3,033,039	3,033,039
DELINQUENT FEES -----	-----	52,950	52,950
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	436	436
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	59,538	59,538
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,670	1,670
MISCELLANEOUS REVENUE -----	-----	480	480
	-----	-----	-----
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS -----	-----	\$3,721,090	\$3,721,090
STATE BOARD OF BARBERING AND COSMETOLOGY			
OTHER REGULATORY FEES -----	-----	\$1,297,975	\$1,297,975
OTHER REGULATORY LICENSES AND PERMITS -----	-----	2,279,609	2,279,609
RENEWAL FEES -----	-----	6,730,936	6,730,936
DELINQUENT FEES -----	-----	423,196	423,196
SALES OF DOCUMENTS -----	-----	501	501
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	105,152	105,152
SALE OF FIXED ASSETS -----	-----	5,824	5,824
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BONDS, AND COUPONS -----	-----	12,713	12,713
MISCELLANEOUS REVENUE -----	-----	8,227	8,227
TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY -----	-----	\$10,864,133	\$10,864,133
BOARD OF BEHAVIORAL SCIENCES			
OTHER REGULATORY FEES -----	-----	\$55,104	\$55,104
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,798,974	1,798,974
RENEWAL FEES -----	-----	3,402,178	3,402,178
DELINQUENT FEES -----	-----	57,440	57,440
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	510	510
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	45,665	45,665
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,940	1,940
MISCELLANEOUS REVENUE -----	-----	4,405	4,405
TOTAL BOARD OF BEHAVIORAL SCIENCES -----	-----	\$5,366,216	\$5,366,216
BOARD OF DENTISTRY			
OTHER REGULATORY FEES -----	-----	\$55,119	\$55,119
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,743,313	1,743,313
RENEWAL FEES -----	-----	6,925,128	6,925,128
DELINQUENT FEES -----	-----	103,965	103,965
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	299	299
SALES OF DOCUMENTS -----	-----	280	280
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	2,465	2,465
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	90,260	90,260
SALE OF FIXED ASSETS -----	-----	927	927
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	16,608	16,608
MISCELLANEOUS REVENUE -----	-----	14,554	14,554
TOTAL BOARD OF DENTISTRY -----	-----	\$8,952,918	\$8,952,918
BOARD OF GEOLOGISTS AND GEOPHYSICISTS			
OTHER REGULATORY FEES -----	-----	\$9,822	\$9,822
OTHER REGULATORY LICENSES AND PERMITS -----	-----	195,926	195,926
RENEWAL FEES -----	-----	492,050	492,050
DELINQUENT FEES -----	-----	22,925	22,925
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	76	76
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	9,533	9,533
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	202	202

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE -----	-----	50	50
TOTAL BOARD OF GEOLOGISTS AND GEOPHYSICISTS -----	-----	\$730,584	\$730,584
STATE BOARD OF GUIDE DOGS FOR THE BLIND			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$3,500	\$3,500
RENEWAL FEES -----	-----	138,014	138,014
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,651	1,651
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND -----	-----	\$143,165	\$143,165
MEDICAL BOARD OF CALIFORNIA			
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA			
OTHER REGULATORY FEES -----	-----	\$306,740	\$306,740
OTHER REGULATORY LICENSES AND PERMITS -----	-----	4,740,209	4,740,209
RENEWAL FEES -----	-----	31,344,045	31,344,045
DELINQUENT FEES -----	-----	77,205	77,205
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	299	299
SALES OF DOCUMENTS -----	-----	34	34
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	66,664	66,664
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	277,545	277,545
SALE OF FIXED ASSETS -----	-----	5,475	5,475
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	7,766	7,766
MISCELLANEOUS REVENUE -----	-----	4,950	4,950
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA -----	-----	\$36,830,932	\$36,830,932
ACUPUNCTURE BOARD			
OTHER REGULATORY FEES -----	-----	\$26,223	\$26,223
OTHER REGULATORY LICENSES AND PERMITS -----	-----	779,784	779,784
RENEWAL FEES -----	-----	982,098	982,098
DELINQUENT FEES -----	-----	7,100	7,100
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	28,213	28,213
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	700	700
MISCELLANEOUS REVENUE -----	-----	958	958
TOTAL ACUPUNCTURE BOARD -----	-----	\$1,825,076	\$1,825,076

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>PHYSICAL THERAPY BOARD OF CALIFORNIA</b>			
OTHER REGULATORY FEES -----	-----	\$30,760	\$30,760
OTHER REGULATORY LICENSES AND PERMITS -----	-----	347,021	347,021
RENEWAL FEES -----	-----	1,341,845	1,341,845
DELINQUENT FEES -----	-----	16,420	16,420
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	23,044	23,044
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,085	1,085
MISCELLANEOUS REVENUE -----	-----	160	160
	-----	-----	-----
TOTAL PHYSICAL THERAPY BOARD OF CALIFORNIA -----	-----	\$1,760,335	\$1,760,335
<b>PHYSICIAN ASSISTANT EXAMINING COMMITTEE</b>			
OTHER REGULATORY FEES -----	-----	\$13,750	\$13,750
OTHER REGULATORY LICENSES AND PERMITS -----	-----	119,942	119,942
RENEWAL FEES -----	-----	708,600	708,600
DELINQUENT FEES -----	-----	3,050	3,050
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	24,794	24,794
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	310	310
MISCELLANEOUS REVENUE -----	-----	90	90
	-----	-----	-----
TOTAL PHYSICIAN ASSISTANT EXAMINING COMMITTEE -----	-----	\$870,536	\$870,536
<b>BOARD OF PODIATRY MEDICINE</b>			
OTHER REGULATORY FEES -----	-----	\$6,350	\$6,350
OTHER REGULATORY LICENSES AND PERMITS -----	-----	67,050	67,050
RENEWAL FEES -----	-----	799,640	799,640
DELINQUENT FEES -----	-----	5,000	5,000
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	25	25
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	14,254	14,254
MISCELLANEOUS REVENUE -----	-----	20	20
	-----	-----	-----
TOTAL BOARD OF PODIATRY MEDICINE -----	-----	\$892,339	\$892,339

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>BOARD OF PSYCHOLOGY</b>			
OTHER REGULATORY FEES -----	-----	\$9,945	\$9,945
OTHER REGULATORY LICENSES AND PERMITS -----	-----	391,820	391,820
RENEWAL FEES -----	-----	2,485,365	2,485,365
DELINQUENT FEES -----	-----	14,150	14,150
SALES OF DOCUMENTS -----	-----	4,105	4,105
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,176	1,176
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	20,969	20,969
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	885	885
MISCELLANEOUS REVENUE -----	-----	216	216
	-----	-----	-----
TOTAL BOARD OF PSYCHOLOGY -----	-----	\$2,928,631	\$2,928,631
<b>RESPIRATORY CARE BOARD OF CALIFORNIA</b>			
OTHER REGULATORY FEES -----	-----	\$57,336	\$57,336
OTHER REGULATORY LICENSES AND PERMITS -----	-----	202,178	202,178
RENEWAL FEES -----	-----	1,589,091	1,589,091
DELINQUENT FEES -----	-----	43,695	43,695
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	6,033	6,033
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	18,765	18,765
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,035	1,035
MISCELLANEOUS REVENUE -----	-----	16,754	16,754
	-----	-----	-----
TOTAL RESPIRATORY CARE BOARD OF CALIFORNIA -----	-----	\$1,934,887	\$1,934,887
<b>SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE</b>			
OTHER REGULATORY FEES -----	-----	\$3,740	\$3,740
OTHER REGULATORY LICENSES AND PERMITS -----	-----	49,416	49,416
RENEWAL FEES -----	-----	577,665	577,665
DELINQUENT FEES -----	-----	13,125	13,125
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	7,478	7,478
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	225	225
MISCELLANEOUS REVENUE -----	-----	131	131
PENALTY ASSESSMENTS -----	-----	2,175	2,175
	-----	-----	-----
TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE -----	-----	\$653,955	\$653,955
	-----	-----	-----
TOTAL MEDICAL BOARD OF CALIFORNIA -----	-----	\$47,696,691	\$47,696,691

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>CALIFORNIA BOARD OF OCCUPATIONAL THERAPY</b>			
OTHER REGULATORY FEES -----	-----	\$1,063	\$1,063
OTHER REGULATORY LICENSES AND PERMITS -----	-----	130,404	130,404
RENEWAL FEES -----	-----	1,153,144	1,153,144
DELINQUENT FEES -----	-----	9,750	9,750
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	606	606
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	14,242	14,242
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	119	119
MISCELLANEOUS REVENUE -----	-----	140	140
PENALTY ASSESSMENTS -----	-----	180	180
	-----	-----	-----
TOTAL CALIFORNIA BOARD OF OCCUPATIONAL THERAPY -----	-----	\$1,309,648	\$1,309,648
<b>STATE BOARD OF OPTOMETRY</b>			
OTHER REGULATORY FEES -----	-----	\$34,085	\$34,085
OTHER REGULATORY LICENSES AND PERMITS -----	-----	55,984	55,984
RENEWAL FEES -----	-----	916,087	916,087
DELINQUENT FEES -----	-----	3,315	3,315
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	14,797	14,797
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	170	170
MISCELLANEOUS REVENUE -----	-----	1,772	1,772
	-----	-----	-----
TOTAL STATE BOARD OF OPTOMETRY -----	-----	\$1,026,210	\$1,026,210
<b>THE OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA</b>			
OTHER REGULATORY FEES -----	-----	\$9,000	\$9,000
OTHER REGULATORY LICENSES AND PERMITS -----	-----	167,561	167,561
RENEWAL FEES -----	-----	541,100	541,100
DELINQUENT FEES -----	-----	6,975	6,975
SALES OF DOCUMENTS -----	-----	1,059	1,059
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	9,280	9,280
MISCELLANEOUS REVENUE -----	-----	75	75
	-----	-----	-----
TOTAL THE OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA -----	-----	\$735,050	\$735,050

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>CALIFORNIA STATE BOARD OF PHARMACY</b>			
OTHER REGULATORY FEES -----	-----	\$916,997	\$916,997
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,486,335	1,486,335
RENEWAL FEES -----	-----	4,085,549	4,085,549
DELINQUENT FEES -----	-----	69,243	69,243
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	6,914	6,914
SALES OF DOCUMENTS -----	-----	8,875	8,875
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	237	237
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	70,306	70,306
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	3,877	3,877
MISCELLANEOUS REVENUE -----	-----	2,178	2,178
	-----	-----	-----
TOTAL CALIFORNIA STATE BOARD OF PHARMACY -----	-----	\$6,650,511	\$6,650,511
<b>BOARD OF REGISTRATION FOR PROF.ENGNRS &amp; LAND SURVEYORS</b>			
OTHER REGULATORY FEES -----	-----	\$12,204	\$12,204
OTHER REGULATORY LICENSES AND PERMITS -----	-----	2,902,936	2,902,936
RENEWAL FEES -----	-----	3,516,686	3,516,686
DELINQUENT FEES -----	-----	43,765	43,765
SALES OF DOCUMENTS -----	-----	695	695
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	3,476	3,476
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	46,693	46,693
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	2,102	2,102
MISCELLANEOUS REVENUE -----	-----	400	400
	-----	-----	-----
TOTAL BOARD OF REGISTRATION FOR PROF.ENGNRS & LAND SURVEYORS -----	-----	\$6,528,957	\$6,528,957
<b>BOARD OF REGISTERED NURSING</b>			
OTHER REGULATORY FEES -----	-----	\$826,991	\$826,991
OTHER REGULATORY LICENSES AND PERMITS -----	-----	3,337,446	3,337,446
RENEWAL FEES -----	-----	11,117,487	11,117,487
DELINQUENT FEES -----	-----	246,490	246,490
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	37,155	37,155
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	136,305	136,305
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	7,947	7,947
MISCELLANEOUS REVENUE -----	-----	11,680	11,680
	-----	-----	-----
TOTAL BOARD OF REGISTERED NURSING -----	-----	\$15,721,501	\$15,721,501



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>COURT REPORTERS BOARD OF CALIFORNIA</b>			
OTHER REGULATORY FEES -----	-----	\$5,270	\$5,270
OTHER REGULATORY LICENSES AND PERMITS -----	-----	35,270	35,270
RENEWAL FEES -----	-----	790,948	790,948
DELINQUENT FEES -----	-----	22,700	22,700
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	22,870	22,870
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	150	150
MISCELLANEOUS REVENUE -----	-----	110	110
	-----	-----	-----
TOTAL COURT REPORTERS BOARD OF CALIFORNIA -----	-----	\$877,318	\$877,318
<b>STRUCTURAL PEST CONTROL BOARD</b>			
OTHER REGULATORY FEES -----	-----	\$3,333,659	\$3,333,659
OTHER REGULATORY LICENSES AND PERMITS -----	-----	210,510	210,510
RENEWAL FEES -----	-----	200,590	200,590
DELINQUENT FEES -----	-----	8,475	8,475
SALES OF DOCUMENTS -----	-----	2,375	2,375
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	3,044	3,044
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	50,643	50,643
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	295	295
MISCELLANEOUS REVENUE -----	-----	592	592
	-----	-----	-----
TOTAL STRUCTURAL PEST CONTROL BOARD -----	-----	\$3,810,183	\$3,810,183
<b>VETERINARY MEDICINE</b>			
OTHER REGULATORY FEES -----	-----	\$2,305	\$2,305
OTHER REGULATORY LICENSES AND PERMITS -----	-----	257,554	257,554
RENEWAL FEES -----	-----	1,398,639	1,398,639
DELINQUENT FEES -----	-----	13,825	13,825
SALES OF DOCUMENTS -----	-----	4,063	4,063
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	14,973	14,973
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	671	671
MISCELLANEOUS REVENUE -----	-----	30,034	30,034
	-----	-----	-----
TOTAL VETERINARY MEDICINE -----	-----	\$1,722,064	\$1,722,064

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF</b>			
OTHER REGULATORY FEES -----	-----	\$163,176	\$163,176
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,621,526	1,621,526
RENEWAL FEES -----	-----	4,137,570	4,137,570
DELINQUENT FEES -----	-----	113,863	113,863
SALES OF DOCUMENTS -----	-----	2,163	2,163
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	2,716	2,716
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	62,824	62,824
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,160	1,160
MISCELLANEOUS REVENUE -----	-----	18,071	18,071
	<hr/>	<hr/>	<hr/>
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF -----	-----	\$6,123,069	\$6,123,069
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	-----	\$132,209,456	\$132,209,456
<b>DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS</b>			
OTHER REGULATORY FEES -----	-----	\$5,019,940	\$5,019,940
OTHER REGULATORY LICENSES AND PERMITS -----	-----	146,302,563	146,302,563
RENEWAL FEES -----	-----	17,366,854	17,366,854
DELINQUENT FEES -----	-----	650,201	650,201
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	73,879	73,879
SALES OF DOCUMENTS -----	-----	105,420	105,420
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	29,017	29,017
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,220,124	1,220,124
SALE OF FIXED ASSETS -----	-----	19,986	19,986
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	36,704	36,704
MISCELLANEOUS REVENUE -----	-----	22,006	22,006
<b>STATE ATHLETIC COMMISSION</b>			
OTHER REGULATORY FEES -----	\$704,588	\$88,987	\$793,575
OTHER REGULATORY LICENSES AND PERMITS -----	200,248	-----	200,248
SALES OF DOCUMENTS -----	7,608	-----	7,608
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,208	1,208
MISCELLANEOUS REVENUE -----	13,376	-----	13,376
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TOTAL STATE ATHLETIC COMMISSION -----	\$925,820	\$90,195	\$1,016,015

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>CONTRACTORS' STATE LICENSE BOARD</b>			
OTHER REGULATORY FEES -----	-----	\$114,750	\$114,750
OTHER REGULATORY LICENSES AND PERMITS -----	-----	12,850,400	12,850,400
RENEWAL FEES -----	-----	30,890,850	30,890,850
DELINQUENT FEES -----	-----	1,327,175	1,327,175
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	27,478	27,478
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	296,648	296,648
INTEREST INCOME FROM LOANS -----	-----	348,005	348,005
SALE OF FIXED ASSETS -----	-----	2,508	2,508
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	16,444	16,444
MISCELLANEOUS REVENUE -----	-----	21,991	21,991
PENALTY ASSESSMENTS -----	-----	862,538	862,538
 TOTAL CONTRACTORS' STATE LICENSE BOARD -----	 -----	 \$46,758,787	 \$46,758,787
 TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	 \$925,820	 \$217,695,676	 \$218,621,496
<b>DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING</b>			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$22,178	-----	\$22,178
MISCELLANEOUS REVENUE -----	800	-----	800
PENALTY ASSESSMENTS -----	1,125	-----	1,125
 TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	 \$24,103	 -----	 \$24,103
<b>FRANCHISE TAX BOARD</b>			
CORPORATION TAX -----	\$7,019,216,286	\$9,248	\$7,019,225,534
INSURANCE TAX -----	19,483,445	-----	19,483,445
PERSONAL INCOME TAX -----	9,519,044,703	4,330,388	9,523,375,091
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,628	-----	6,628
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25,564,141	1,337	25,565,478
MISCELLANEOUS REVENUE -----	2,227	-----	2,227
OTHER REVENUE - COST RECOVERIES -----	-----	5,577,318	5,577,318
 TOTAL FRANCHISE TAX BOARD -----	 \$16,583,317,430	 \$9,918,291	 \$16,593,235,721

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF GENERAL SERVICES			
- HEADQUARTERS			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	-----	\$3,910,909	\$3,910,909
ARCHITECTURE PUBLIC BUILDING FEES -----	-----	29,181,182	29,181,182
PARKING LOT REVENUES -----	-----	4,582,069	4,582,069
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	348,368	348,368
RENTALS OF STATE PROPERTY -----	\$107,135	2,188,398	2,295,533
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	21,965,312	324,594	22,289,906
SALE OF FIXED ASSETS -----	41,487,644	-----	41,487,644
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	22,971	22,971
MISCELLANEOUS REVENUE -----	-----	17,510,351	17,510,351
SETTLEMENTS AND JUDGEMENTS -----	4,000,000	-----	4,000,000
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TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$67,560,091	\$58,068,842	\$125,628,933
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TOTAL STATE AND CONSUMER SERVICES -----	\$16,651,827,975	\$421,231,132	\$17,073,059,107
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES -----	\$2,267,095	\$41,574,338	\$43,841,433
SALE OF CONFISCATED PROPERTY -----	12,016	-----	12,016
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	30,236	30,236
MISCELLANEOUS REVENUE -----	-----	5,762	5,762
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TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$2,279,111	\$41,610,336	\$43,889,447
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES -----	-----	\$872,372	\$872,372

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>DEPARTMENT OF FINANCIAL INSTITUTIONS</b>			
OTHER REGULATORY TAXES -----	-----	\$20,152,435	\$20,152,435
OTHER REGULATORY LICENSES AND PERMITS -----	-----	586,572	586,572
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	237,186	237,186
MISCELLANEOUS REVENUE -----	-----	1,011,505	1,011,505
PENALTY ASSESSMENTS -----	-----	19,350	19,350
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TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	-----	\$22,007,048	\$22,007,048
<b>DEPARTMENT OF CORPORATIONS</b>			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$23,373,822	\$23,373,822
RENEWAL FEES -----	-----	1,014,905	1,014,905
SALES OF DOCUMENTS -----	-----	6,047	6,047
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	12,425	12,425
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	413,482	413,482
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	888	888
OTHER REVENUE - COST RECOVERIES -----	-----	244,718	244,718
PENALTY ASSESSMENTS -----	-----	41,226,689	41,226,689
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TOTAL DEPARTMENT OF CORPORATIONS -----	-----	\$66,292,976	\$66,292,976
<b>DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT</b>			
MOBILEHOME IN-LIEU TAX -----	\$1,256,133	\$2,388,000	\$3,644,133
OTHER REGULATORY FEES -----	-----	4,946,626	4,946,626
OTHER REGULATORY LICENSES AND PERMITS -----	-----	10,572,540	10,572,540
SALES OF DOCUMENTS -----	-----	22,485	22,485
MISCELLANEOUS SERVICES TO THE PUBLIC -----	422	1,255,141	1,255,563
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	167,613	167,613
INTEREST INCOME FROM LOANS -----	1,336,350	-----	1,336,350
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	66	38,720	38,786
MISCELLANEOUS REVENUE -----	212	72,336	72,548
OTHER REVENUE - COST RECOVERIES -----	-----	356,930	356,930
SETTLEMENTS AND JUDGEMENTS -----	-----	45,685	45,685
PENALTY ASSESSMENTS -----	-----	1,269,479	1,269,479
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TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$2,593,183	\$21,135,555	\$23,728,738

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>OFFICE OF REAL ESTATE APPRAISERS</b>			
DIVISION OF REAL ESTATE EXAMINATION FEES-----	-----	\$1,773,045	\$1,773,045
DIVISION OF REAL ESTATE LICENSE FEES -----	-----	2,644,492	2,644,492
OTHER REGULATORY FEES -----	-----	878,100	878,100
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	105,962	105,962
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	10	10
MISCELLANEOUS REVENUE -----	-----	97,770	97,770
PENALTY ASSESSMENTS -----	-----	130,872	130,872
 TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	-----	 \$5,630,251	 \$5,630,251
<b>DEPARTMENT OF REAL ESTATE</b>			
DIVISION OF REAL ESTATE EXAMINATION FEES-----	-----	\$5,785,858	\$5,785,858
DIVISION OF REAL ESTATE LICENSE FEES -----	-----	17,939,049	17,939,049
SUBDIVISION FILING FEES -----	-----	9,929,918	9,929,918
OTHER REGULATORY LICENSES AND PERMITS -----	-----	252,530	252,530
SALES OF DOCUMENTS -----	-----	142,254	142,254
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	212,818	212,818
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	306,767	306,767
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	16,205	16,205
MISCELLANEOUS REVENUE -----	-----	539,238	539,238
PENALTY ASSESSMENTS -----	-----	319,902	319,902
 TOTAL DEPARTMENT OF REAL ESTATE -----	-----	 \$35,444,539	 \$35,444,539
<b>DEPARTMENT OF MANAGED HEALTH CARE</b>			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$31,363,131	\$31,363,131
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	2,007	2,007
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	292,864	292,864
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	958	958
MISCELLANEOUS REVENUE -----	-----	21	21
OTHER REVENUE - COST RECOVERIES -----	-----	499,704	499,704
PENALTY ASSESSMENTS -----	-----	779,200	779,200
 TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	-----	 \$32,937,885	 \$32,937,885
 TOTAL BUSINESS AND HOUSING -----	\$4,872,294	 \$225,930,962	 \$230,803,256

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TRANSPORTATION			
CALIFORNIA TRANSPORTATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$648	\$648
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE REGISTRATION -----	-----	\$797,429,686	\$797,429,686
OTHER REGULATORY LICENSES AND PERMITS -----	-----	11,406,150	11,406,150
INTEREST ON LOANS TO LOCAL AGENCIES -----	-----	2,071,147	2,071,147
SALES OF DOCUMENTS -----	-----	516,002	516,002
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	124,874,996	124,874,996
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	22,964,229	22,964,229
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	-----	1,322,867	1,322,867
RENTALS OF STATE PROPERTY -----	-----	35,758,237	35,758,237
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	16,623,482	16,623,482
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	707,430	707,430
MISCELLANEOUS REVENUE -----	-----	786,336	786,336
PENALTY ASSESSMENTS -----	\$27,176	-----	27,176
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TOTAL DEPARTMENT OF TRANSPORTATION -----	\$27,176	\$1,014,460,562	\$1,014,487,738
HIGH-SPEED RAIL AUTHORITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$455	\$455
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES -----	-----	\$29,737	\$29,737
OTHER REGULATORY FEES -----	-----	5,255,309	5,255,309
OTHER REGULATORY LICENSES AND PERMITS -----	-----	7,667,636	7,667,636
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	4,400	4,400
PARKING LOT REVENUES -----	-----	5,059	5,059
SALES OF DOCUMENTS -----	-----	2,725,820	2,725,820
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	33,480	33,480
RENTALS OF STATE PROPERTY -----	-----	2,079	2,079
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	95,810	95,810
MISCELLANEOUS REVENUE -----	-----	66,504	66,504

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PENALTY ASSESSMENTS -----	-----	7,751	7,751
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	2,817,191	2,817,191
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	-----	\$18,710,776	\$18,710,776
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES -----	\$17,422,043	-----	\$17,422,043
MOTOR VEHICLE LICENSE IN LIEU FEES -----	-----	\$1,532,585,612	1,532,585,612
MOTOR VEHICLE REGISTRATION -----	-----	1,317,616,550	1,317,616,550
DRIVER'S LICENSE FEES -----	-----	177,708,303	177,708,303
OTHER MOTOR VEHICLE FEES -----	-----	31,818,333	31,818,333
IDENTIFICATION CARD FEES -----	-----	14,000,575	14,000,575
LIEN SALE APPLICATION FEES -----	-----	1,952,466	1,952,466
OFF-HIGHWAY VEHICLE FEES -----	-----	4,579,917	4,579,917
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	-----	1,448,678	1,448,678
OTHER REGULATORY LICENSES AND PERMITS -----	-----	10,123,972	10,123,972
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	30,181	30,181
REVENUE FR LOCAL GOVT AGY-COST RECOVER'S -----	-----	9,521,302	9,521,302
PARKING LOT REVENUES -----	-----	475,087	475,087
SALES OF DOCUMENTS -----	-----	156,041	156,041
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	64,474,752	64,474,752
PERSONALIZED LICENSE PLATES -----	-----	2,813,965	2,813,965
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	7,712,746	7,712,746
RENTALS OF STATE PROPERTY -----	-----	34,454	34,454
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	182	182
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	244,820	1,232,300	1,477,120
MISCELLANEOUS REVENUE -----	-----	2,377,094	2,377,094
UNINSURED MOTORIST FEES -----	-----	597,672	597,672
TRAFFIC VIOLATIONS -----	-----	2,297,590	2,297,590
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$17,666,863	\$3,183,557,772	\$3,201,224,635
TOTAL TRANSPORTATION -----	\$17,694,039	\$4,216,730,213	\$4,234,424,252
TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	\$22,566,333	\$4,442,661,175	\$4,465,227,508



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TECHNOLOGY, TRADE AND COMMERCE AGENCY			
TECHNOLOGY, TRADE AND COMMERCE AGENCY			
DELINQUENT FEES -----	\$1,494	-----	\$1,494
SALES OF DOCUMENTS -----	-----	\$1,934	1,934
PERSONALIZED LICENSE PLATES -----	-----	94,173	94,173
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	23,796	23,796
INTEREST INCOME FROM LOANS -----	131,456	946,320	1,077,776
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,221	7,262	13,483
MISCELLANEOUS REVENUE -----	92	22,596	22,688
PENALTY ASSESSMENTS -----	-----	15,744	15,744
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TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY -----	\$139,263	\$1,111,825	\$1,251,088
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TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY -----	\$139,263	\$1,111,825	\$1,251,088
RESOURCES			
CALIFORNIA TAHOE CONSERVANCY			
PERSONALIZED LICENSE PLATES -----	-----	\$1,016,637	\$1,016,637
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$885	-----	885
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TOTAL CALIFORNIA TAHOE CONSERVANCY -----	\$885	\$1,016,637	\$1,017,522
GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM			
GEOTHERMAL RESOURCES WELL FEES -----	-----	\$11,495,358	\$11,495,358
ENVIRONMENTAL PROTECTION PROGRAM			
PERSONALIZED LICENSE PLATES -----	-----	\$34,090,377	\$34,090,377
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	140,144	140,144
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TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	-----	\$34,230,521	\$34,230,521

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>CALIFORNIA CONSERVATION CORPS</b>			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$24,727,159	\$24,727,159
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	61,722	61,722
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$49,989	2,171	52,160
MISCELLANEOUS REVENUE -----	-----	8,278	8,278
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TOTAL CALIFORNIA CONSERVATION CORPS -----	\$49,989	\$24,799,330	\$24,849,319
<b>ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION</b>			
OTHER MOTOR VEHICLE FEES -----	-----	\$201,528	\$201,528
ELECTRICAL ENERGY TAX -----	-----	199,785,374	199,785,374
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	7,482,143	7,482,143
INTEREST INCOME FROM LOANS -----	-----	1,963,894	1,963,894
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	19,944	19,944
MISCELLANEOUS REVENUE -----	-----	952,057	952,057
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TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	-----	\$210,404,940	\$210,404,940
<b>COLORADO RIVER BOARD OF CALIFORNIA</b>			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$141	-----	\$141
<b>DEPARTMENT OF CONSERVATION</b>			
OTHER REGULATORY TAXES -----	-----	\$13,244,588	\$13,244,588
BEVERAGE CONTAINER REDEMPTION FEES -----	-----	729,592,350	729,592,350
OTHER REGULATORY FEES -----	-----	1,237,416	1,237,416
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	6,853,384	6,853,384
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	\$7,718,852	1,349,894	9,068,746
SALES OF DOCUMENTS -----	-----	8,903	8,903
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,138,753	2,138,753
FEDERAL LANDS ROYALTIES -----	-----	2,000,000	2,000,000
GEOTHERMAL RESOURCES WELL FEES -----	-----	94,200	94,200
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,590	57,664	68,254
MISCELLANEOUS REVENUE -----	-----	46,754	46,754
PENALTY ASSESSMENTS -----	-----	585,291	585,291
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TOTAL DEPARTMENT OF CONSERVATION -----	\$7,729,442	\$757,209,197	\$764,938,639

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>DEPARTMENT OF FORESTRY AND FIRE PROTECTION</b>			
EXPLOSIVE PERMIT FEES -----	-----	\$1,029	\$1,029
OTHER REGULATORY FEES -----	\$5,597	1,055,829	1,061,426
OTHER REGULATORY LICENSES AND PERMITS -----	-----	481,801	481,801
RENEWAL FEES -----	-----	1,429,890	1,429,890
DELINQUENT FEES -----	50,811	59,715	110,526
REVENUE FR LOCAL GOVT AGY-COST RECOVER'S-----	2,347,572	-----	2,347,572
SALES OF DOCUMENTS -----	10,334	96,188	106,522
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,126,649	1,126,649
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	48,872	48,872
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	308,056	-----	308,056
MISCELLANEOUS REVENUE -----	11,369,446	32,241	11,401,687
PENALTY ASSESSMENTS -----	850	25	875
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	32,643	-----	32,643
	-----	-----	-----
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$14,125,309	\$4,332,239	\$18,457,548
<b>STATE LANDS COMMISSION</b>			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$26,478	-----	\$26,478
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$723,025	723,025
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	279,131	-----	279,131
RENTALS OF STATE PROPERTY -----	8,072,030	-----	8,072,030
SCHOOL LANDS ROYALTIES -----	-----	49,947	49,947
STATE LANDS ROYALTIES -----	112,896,094	7,900,000	120,796,094
SALE OF STATE'S PUBLIC LANDS -----	-----	500,119	500,119
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	36,949	-----	36,949
	-----	-----	-----
TOTAL STATE LANDS COMMISSION -----	\$121,310,682	\$9,173,091	\$130,483,773
<b>DEPARTMENT OF FISH AND GAME</b>			
GENERAL FISH AND GAME TAXES -----	-----	\$1,478,543	\$1,478,543
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	-----	81,478,920	81,478,920
DUCK STAMPS -----	-----	55,800	55,800
OTHER REGULATORY FEES -----	-----	6,954,002	6,954,002
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,663,413	1,663,413
FISH AND GAME VIOLATION FINES -----	-----	571,858	571,858
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	-----	738,565	738,565

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ADDITIONAL ASSESSMENTS ON FISH & GAME			
FINES -----	-----	66,875	66,875
SALES OF DOCUMENTS -----	-----	33,281	33,281
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	453	453
INCOME FROM POOLED MONEY INVESTMENTS -----	-----	111,975	111,975
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,205,345	1,205,345
RENTALS OF STATE PROPERTY -----	-----	316,344	316,344
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	8,999	8,999
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$59,958	26,084	86,042
MISCELLANEOUS REVENUE -----	3	441,771	441,774
OTHER REVENUE - COST RECOVERIES -----	-----	3,926,854	3,926,854
SETTLEMENTS AND JUDGEMENTS -----	-----	3,202	3,202
PENALTY ASSESSMENTS -----	-----	14,084	14,084
 TOTAL DEPARTMENT OF FISH AND GAME -----	 \$59,961	 \$99,096,368	 \$99,156,329
 WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$235,991	\$235,991
RENTALS OF STATE PROPERTY -----	-----	4,185	4,185
SALE OF STATE'S PUBLIC LANDS -----	-----	172,160	172,160
MISCELLANEOUS REVENUE -----	-----	2,866,137	2,866,137
 TOTAL WILDLIFE CONSERVATION BOARD -----	 -----	 \$3,278,473	 \$3,278,473
 DEPARTMENT OF BOATING AND WATERWAYS			
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	\$16	\$16
 CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$504,431	\$504,431
PERSONALIZED LICENSE PLATES -----	-----	1,409,419	1,409,419
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,484	-----	8,484
 TOTAL CALIFORNIA COASTAL COMMISSION -----	 \$8,484	 \$1,913,850	 \$1,922,334

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE COASTAL CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$5,172	\$5,172
UNCLAIMED CONTRIBUTIONS -----	-----	400,000	400,000
MISCELLANEOUS REVENUE -----	-----	199	199
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TOTAL STATE COASTAL CONSERVANCY -----	-----	\$405,371	\$405,371
DEPARTMENT OF PARKS AND RECREATION			
OFF-HIGHWAY VEHICLE FEES -----	-----	\$3,835,345	\$3,835,345
OTHER REGULATORY FEES -----	-----	319,324	319,324
STATE BEACH AND PARK SERVICE FEES -----	-----	52,424,150	52,424,150
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,391,562	2,391,562
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	13,265,755	13,265,755
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$40,503	6,246	46,749
MISCELLANEOUS REVENUE -----	-----	469,871	469,871
PARKING VIOLATIONS -----	-----	1,174,865	1,174,865
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TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$40,503	\$73,887,118	\$73,927,621
SANTA MONICA MOUNTAINS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$91	\$91
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	\$110,713	-----	\$110,713
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100	-----	100
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TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	\$110,813	-----	\$110,813

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>BALDWIN HILLS CONSERVANCY</b>			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$91	\$91
<b>DELTA PROTECTION COMMISSION</b>			
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	\$822	-----	\$822
<b>COACHELLA VALLEY MOUNTAINS CONSERVANCY</b>			
MISCELLANEOUS REVENUE -----	-----	\$1,138	\$1,138
<b>DEPARTMENT OF WATER RESOURCES</b>			
OTHER REGULATORY LICENSES AND PERMITS -----	\$7,355	\$7,543,835	\$7,551,190
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	341,433	341,433
RENTALS OF STATE PROPERTY -----	26,496	-----	26,496
STATE LANDS ROYALTIES -----	835,656	-----	835,656
MISCELLANEOUS REVENUE -----	3,233	15,907	19,140
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TOTAL DEPARTMENT OF WATER RESOURCES -----	\$872,740	\$7,901,175	\$8,773,915
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TOTAL RESOURCES -----	\$144,309,771	\$1,239,145,004	\$1,383,454,775
<b>CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY</b>			
<b>STATE AIR RESOURCES BOARD</b>			
OTHER REGULATORY FEES -----	-----	\$25,678,165	\$25,678,165
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	331,556	331,556
SALE OF FIXED ASSETS -----	-----	1,331	1,331
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	184,833	184,833
PENALTY ASSESSMENTS -----	-----	3,742,719	3,742,719
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TOTAL STATE AIR RESOURCES BOARD -----	-----	\$29,938,604	\$29,938,604

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD</b>			
OTHER REGULATORY FEES -----	-----	\$20,619,150	\$20,619,150
DELINQUENT FEES -----	-----	957,307	957,307
SALES OF DOCUMENTS -----	-----	375	375
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	342	342
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,633,021	1,633,021
INTEREST INCOME FROM LOANS -----	-----	1,437,999	1,437,999
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	44,238	44,238
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,924	1,924
MISCELLANEOUS REVENUE -----	-----	365,648	365,648
PENALTY ASSESSMENTS -----	-----	140,014	140,014
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TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	-----	\$25,200,018	\$25,200,018
<b>DEPARTMENT OF PESTICIDE REGULATION</b>			
OTHER REGULATORY TAXES -----	-----	\$34,713,471	\$34,713,471
OTHER REGULATORY FEES -----	-----	39,575	39,575
OTHER REGULATORY LICENSES AND PERMITS -----	-----	8,638,427	8,638,427
RENEWAL FEES -----	-----	1,358,300	1,358,300
DELINQUENT FEES -----	-----	294,363	294,363
SALES OF DOCUMENTS -----	-----	10,893	10,893
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	5,757	5,757
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	209,549	209,549
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	16,821	16,821
MISCELLANEOUS REVENUE -----	\$10	19,599	19,609
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1,549,761	1,549,761
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TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	\$10	\$46,856,516	\$46,856,526
<b>STATE WATER RESOURCES CONTROL BOARD</b>			
OTHER REGULATORY FEES -----	-----	\$57,519,504	\$57,519,504
OTHER REGULATORY LICENSES AND PERMITS -----	-----	58,390	58,390
SALES OF DOCUMENTS -----	\$3,998	-----	3,998
MISCELLANEOUS SERVICES TO THE PUBLIC -----	14,914	-----	14,914
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,221,100	3,221,100
INTEREST INCOME FROM LOANS -----	-----	955,709	955,709

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,238	102,463	115,701
MISCELLANEOUS REVENUE -----	3,638	1,781	5,419
PENALTY ASSESSMENTS -----	9,500	61,699	71,199
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TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$45,288	\$61,920,646	\$61,965,934
DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
ENVIRONMENTAL AND HAZARDOUS WASTE FEES -----	-----	\$62,166,263	\$62,166,263
OTHER REGULATORY FEES -----	-----	6,436,366	6,436,366
RENEWAL FEES -----	-----	624,423	624,423
SALES OF DOCUMENTS -----	-----	108,581	108,581
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	868,861	868,861
INTEREST INCOME FROM LOANS -----	-----	103,012	103,012
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	-----	761	761
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$9,221	52,837	62,058
MISCELLANEOUS REVENUE -----	-----	231,363	231,363
OTHER REVENUE - COST RECOVERIES -----	44,318	16,812,554	16,856,872
PENALTY ASSESSMENTS -----	-----	2,082,578	2,082,578
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TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$53,539	\$89,487,599	\$89,541,138
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
SALES OF DOCUMENTS -----	\$988	-----	\$988
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$496	496
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	719	-----	719
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	339,182	339,182
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TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	\$1,707	\$339,678	\$341,385
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TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	\$100,544	\$253,743,061	\$253,843,605



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>HEALTH AND HUMAN SERVICES</b>			
<b>EMERGENCY MEDICAL SERVICE AUTHORITY</b>			
OTHER REGULATORY FEES -----	-----	\$1,340,064	\$1,340,064
FINGERPRINT IDENTIFICATION CARD FEES -----	-----	52	52
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	336	336
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	11,124	11,124
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$380	-----	380
MISCELLANEOUS REVENUE -----	-----	100,160	100,160
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TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$380	\$1,451,736	\$1,452,116
<b>OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT</b>			
OTHER REGULATORY FEES -----	-----	\$32,058,470	\$32,058,470
OTHER REGULATORY LICENSES AND PERMITS -----	-----	16,374,715	16,374,715
DELINQUENT FEES -----	-----	900	900
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$9,833	-----	9,833
PARKING LOT REVENUES -----	-----	5,474	5,474
SALES OF DOCUMENTS -----	-----	95,902	95,902
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	920,692	920,692
INTEREST INCOME FROM LOANS -----	-----	4,878	4,878
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,600	10,050	11,650
MISCELLANEOUS REVENUE -----	82	243	325
PENALTY ASSESSMENTS -----	88,900	-----	88,900
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TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$100,415	\$49,471,324	\$49,571,739
<b>DEPARTMENT OF AGING</b>			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$1,626,840	\$1,626,840
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	23,204	23,204
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$85	-----	85
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TOTAL DEPARTMENT OF AGING -----	\$85	\$1,650,044	\$1,650,129

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS</b>			
OTHER REGULATORY FEES -----	\$10,700	\$1,259,763	\$1,270,463
OTHER REGULATORY LICENSES AND PERMITS -----	98,579	39,400	137,979
RENEWAL FEES -----	146,222	1,102,659	1,248,881
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6	-----	6
MISCELLANEOUS REVENUE -----	539	15	554
SETTLEMENTS AND JUDGEMENTS -----	234	-----	234
PENALTY ASSESSMENTS -----	4,812	38,400	43,212
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TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$261,092	\$2,440,237	\$2,701,329
<b>CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE</b>			
MISCELLANEOUS REVENUE -----	\$10	-----	\$10
<b>CALIFORNIA CHILDREN AND FAMILIES COMMISSION</b>			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$5,796,408	\$5,796,408
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	12,758	12,758
MISCELLANEOUS REVENUE -----	-----	2,461	2,461
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TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	-----	\$5,811,627	\$5,811,627
<b>DEPARTMENT OF HEALTH SERVICES</b>			
GENETIC DISEASE TESTING FEES -----	-----	\$64,684,473	\$64,684,473
OTHER REGULATORY FEES -----	-----	6,872,071	6,872,071
OTHER REGULATORY LICENSES AND PERMITS -----	\$41,388,558	30,621,127	72,009,685
RENEWAL FEES -----	-----	150	150
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	881,660	881,660
SALES OF DOCUMENTS -----	104,747	-----	104,747
MISCELLANEOUS SERVICES TO THE PUBLIC -----	72,854	22,817,587	22,890,441
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,577,815	3,577,815
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	87,135	35,098	122,233
MISCELLANEOUS REVENUE -----	2,264,121,882	1,424,679	2,265,546,561
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	11,784	248,949	260,733
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TOTAL DEPARTMENT OF HEALTH SERVICES -----	\$2,305,786,960	\$131,163,609	\$2,436,950,569

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MANAGED RISK MEDICAL INSURANCE BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$94	\$94
MISCELLANEOUS REVENUE -----	-----	4,900,000	4,900,000
	-----	-----	-----
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	-----	\$4,900,094	\$4,900,094
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES -----	\$17,456,101	-----	\$17,456,101
SALES OF DOCUMENTS -----	12	-----	12
PARENTAL FEES -----	-----	\$640,478	640,478
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	4,254,922	-----	4,254,922
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	13,103	13,103
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,528	-----	1,528
MISCELLANEOUS REVENUE -----	90,359	-----	90,359
	-----	-----	-----
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$21,802,922	\$653,581	\$22,456,503
STATE HOSPITALS			
AGNEWS STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,853	-----	\$1,853
MISCELLANEOUS REVENUE -----	142,175	-----	142,175
	-----	-----	-----
TOTAL AGNEWS STATE HOSPITAL -----	\$144,028	-----	\$144,028

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FAIRVIEW STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$37,049	-----	\$37,049
MISCELLANEOUS REVENUE -----	20,976	-----	20,976
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TOTAL FAIRVIEW STATE HOSPITAL -----	\$58,025	-----	\$58,025
FRANK D. LANTERMAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,429	-----	\$14,429
MISCELLANEOUS REVENUE -----	250	-----	250
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TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	\$14,679	-----	\$14,679
PORTERVILLE STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,521	-----	\$5,521
MISCELLANEOUS REVENUE -----	9,781	-----	9,781
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TOTAL PORTERVILLE STATE HOSPITAL -----	\$15,302	-----	\$15,302
SONOMA STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11,235	-----	\$11,235
MISCELLANEOUS REVENUE -----	349	-----	349
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TOTAL SONOMA STATE HOSPITAL -----	\$11,584	-----	\$11,584
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TOTAL STATE HOSPITALS -----	\$243,618	-----	\$243,618
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$22,046,540	\$653,581	\$22,700,121
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$22,046,540	\$653,581	\$22,700,121

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
STATE HOSPITALS			
NORTHERN CALIFORNIA FACILITY - YUBA CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$146	-----	\$146
MISCELLANEOUS REVENUE -----	165	-----	165
	-----	-----	-----
TOTAL NORTHERN CALIFORNIA FACILITY - YUBA CITY -----	\$311	-----	\$311
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$552	-----	\$552
MISCELLANEOUS REVENUE -----	60	-----	60
	-----	-----	-----
TOTAL SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY -----	\$612	-----	\$612
	-----	-----	-----
TOTAL STATE HOSPITALS -----	\$923	-----	\$923
	-----	-----	-----
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$923	-----	\$923
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
PENALTIES ON FELONY CONVICTIONS -----	-----	\$694	\$694
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$1,414,587	-----	1,414,587
SALES OF DOCUMENTS -----	426	-----	426
GUARDIANSHIP FEES -----	5,784	-----	5,784
MISCELLANEOUS SERVICES TO THE PUBLIC -----	336	-----	336
RECEIPTS FROM HEALTH CARE DEPOSIT FUND -----	8,000,000	-----	8,000,000
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	749,634	-----	749,634
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	30,371	30,371

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INTEREST INCOME FROM LOANS -----	205,815	-----	205,815
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,806	-----	4,806
MISCELLANEOUS REVENUE -----	8,457	-----	8,457
PENALTY ASSESSMENTS -----	-----	977,493	977,493
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TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$10,389,845	\$1,008,558	\$11,398,403
STATE HOSPITALS			
ATASCADERO STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,600	-----	\$4,600
MISCELLANEOUS REVENUE -----	1,905	-----	1,905
PARKING VIOLATIONS -----	717	-----	717
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TOTAL ATASCADERO STATE HOSPITAL -----	\$7,222	-----	\$7,222
METROPOLITAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$43,892	-----	\$43,892
MISCELLANEOUS REVENUE -----	7	-----	7
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TOTAL METROPOLITAN STATE HOSPITAL -----	\$43,899	-----	\$43,899
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS -----	\$1,595	\$107	\$1,702
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,037	-----	11,037
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TOTAL NAPA STATE HOSPITAL -----	\$12,632	\$107	\$12,739
PATTON STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$12,169	-----	\$12,169
MISCELLANEOUS REVENUE -----	4,832	-----	4,832
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TOTAL PATTON STATE HOSPITAL -----	\$17,001	-----	\$17,001

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
VACAVILLE PSYCHIATRIC SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,935	-----	\$13,935
TOTAL STATE HOSPITALS -----	\$94,689	\$107	\$94,796
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	\$10,484,534	\$1,008,665	\$11,493,199
TOTAL DEPARTMENT OF MENTAL HEALTH -----	\$10,484,534	\$1,008,665	\$11,493,199
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$21,072	-----	\$21,072
DEPARTMENT OF REHABILITATION			
SALES OF DOCUMENTS -----	\$225	-----	\$225
MISCELLANEOUS SERVICES TO THE PUBLIC -----	488	-----	488
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	182,506	-----	182,506
MISCELLANEOUS REVENUE -----	80	-----	80
TOTAL DEPARTMENT OF REHABILITATION -----	\$183,299	-----	\$183,299
STATE INDEPENDENT LIVING COUNCIL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$369	-----	\$369
DEPARTMENT OF CHILD SUPPORT SERVICES			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$352,711,442	-----	\$352,711,442
MISCELLANEOUS REVENUE -----	291	-----	291
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	\$352,711,733	-----	\$352,711,733

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES -----	\$11,151,532	\$5,473,140	\$16,624,672
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,401,542	-----	1,401,542
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	23,209	23,209
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,333,756	-----	1,333,756
MISCELLANEOUS REVENUE -----	27,731	-----	27,731
PENALTY ASSESSMENTS -----	594,651	-----	594,651
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF SOCIAL SERVICES -----	\$14,509,212	\$5,496,349	\$20,005,561
STATE-LOCAL REALIGNMENT			
MOTOR VEHICLE LICENSE IN LIEU FEES -----	-----	\$530,460,980	\$530,460,980
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,819,023	3,819,023
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TOTAL STATE-LOCAL REALIGNMENT -----	-----	\$534,280,003	\$534,280,003
	<hr/>	<hr/>	<hr/>
TOTAL HEALTH AND HUMAN SERVICES -----	\$2,706,106,624	\$738,327,269	\$3,444,433,893
YOUTH AND ADULT CORRECTIONAL AGENCY			
DEPARTMENT OF CORRECTIONS			
DEPARTMENT OF CORRECTIONS - UNALLOCATED			
CORRECTIONS--CORCORAN REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$42,453	-----	\$42,453
CORRECTIONS--EL CENTRO REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,764	-----	\$7,764
MISCELLANEOUS REVENUE -----	12	-----	12
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TOTAL CORRECTIONS--EL CENTRO REGION -----	\$7,776	-----	\$7,776



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CORRECTIONS--BAKERSFIELD REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$25,801	-----	\$25,801
MISCELLANEOUS REVENUE -----	52	-----	52
	-----	-----	-----
TOTAL CORRECTIONS--BAKERSFIELD REGION -----	\$25,853	-----	\$25,853
CORRECTIONS--SACRAMENTO REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30,044	-----	\$30,044
MISCELLANEOUS REVENUE -----	97	-----	97
	-----	-----	-----
TOTAL CORRECTIONS--SACRAMENTO REGION -----	\$30,141	-----	\$30,141
CORRECTIONS--NORTH COAST REGION			
RENTALS OF STATE PROPERTY -----	\$582	-----	\$582
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	19,596	-----	19,596
MISCELLANEOUS REVENUE -----	1,491	-----	1,491
	-----	-----	-----
TOTAL CORRECTIONS--NORTH COAST REGION -----	\$21,669	-----	\$21,669
CORRECTIONS--CENTRAL COAST REGION			
SALE OF FIXED ASSETS -----	\$407	-----	\$407
SALE OF CONFISCATED PROPERTY -----	5	-----	5
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	44,929	-----	44,929
MISCELLANEOUS REVENUE -----	2,249	-----	2,249
	-----	-----	-----
TOTAL CORRECTIONS--CENTRAL COAST REGION -----	\$47,590	-----	\$47,590

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CORRECTIONS--SOUTHERN CALIF REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$51,135	-----	\$51,135
MISCELLANEOUS REVENUE -----	2,709	-----	2,709
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TOTAL CORRECTIONS--SOUTHERN CALIF REGION -----	\$53,844	-----	\$53,844
CORRECTIONS--CENTRAL VALLEY REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24,609	-----	\$24,609
MISCELLANEOUS REVENUE -----	1,509	-----	1,509
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TOTAL CORRECTIONS--CENTRAL VALLEY REGION -----	\$26,118	-----	\$26,118
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED -----	\$255,444	-----	\$255,444
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TOTAL DEPARTMENT OF CORRECTIONS -----	\$255,444	-----	\$255,444
DEPARTMENT OF CORRECTIONS - UNALLOCATED			
DEPARTMENT OF CORRECTIONS - HEADQUARTERS			
SALES OF DOCUMENTS -----	\$17,956	-----	\$17,956
MISCELLANEOUS SERVICES TO THE PUBLIC -----	8	-----	8
RENTALS OF STATE PROPERTY -----	4,368	-----	4,368
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	91,648	-----	91,648
MISCELLANEOUS REVENUE -----	1,441,341	-----	1,441,341
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TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS -----	\$1,555,321	-----	\$1,555,321
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TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED -----	\$1,555,321	-----	\$1,555,321

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>BOARD OF CORRECTIONS</b>			
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	\$11,670,437	\$11,670,437
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$488	-----	488
	-----	-----	-----
TOTAL BOARD OF CORRECTIONS -----	\$488	\$11,670,437	\$11,670,925
<b>BOARD OF PRISON TERMS</b>			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$22,457	-----	\$22,457
<b>YOUTHFUL OFFENDER PAROLE BOARD</b>			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$404	-----	\$404
<b>DEPARTMENT OF YOUTH AUTHORITY</b>			
- UNALLOCATED			
<b>YOUTH AUTHORITY HEADQUARTERS REGION</b>			
SALE OF FIXED ASSETS -----	\$62	-----	\$62
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,147	-----	17,147
MISCELLANEOUS REVENUE -----	504	-----	504
	-----	-----	-----
TOTAL YOUTH AUTHORITY HEADQUARTERS REGION -----	\$17,713	-----	\$17,713
<b>YOUTH AUTHORITY NORTHERN REGION</b>			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,545	-----	\$4,545
MISCELLANEOUS REVENUE -----	678	-----	678
	-----	-----	-----
TOTAL YOUTH AUTHORITY NORTHERN REGION -----	\$5,223	-----	\$5,223

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
YOUTH AUTHORITY-SOUTHERN REGIO			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$16,327	-----	\$16,327
MISCELLANEOUS REVENUE -----	1,774	-----	1,774
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TOTAL YOUTH AUTHORITY-SOUTHERN REGIO -----	\$18,101	-----	\$18,101
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TOTAL DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED -----	\$41,037	-----	\$41,037
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TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY -----	\$1,875,151	\$11,670,437	\$13,545,588
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION - UNALLOCATED			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	\$38,062,179	\$38,062,179
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$2,259,641	-----	2,259,641
PERSONALIZED LICENSE PLATES -----	-----	40,493	40,493
FEDERAL LANDS ROYALTIES -----	-----	11,221,248	11,221,248
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	2,102,874	-----	2,102,874
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,940	-----	21,940
MISCELLANEOUS REVENUE -----	113,543	3,390	116,933
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TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$4,497,998	\$49,327,310	\$53,825,308
SPECIAL SCHOOLS			
CALIFORNIA SCHOOL FOR THE BLIND			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,832	-----	\$1,832

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA SCHOOL FOR THE DEAF -FREMONT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,102	-----	\$7,102
CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,701	-----	\$6,701
DIAGNOSTIC CENTERS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10,970	-----	\$10,970
TOTAL SPECIAL SCHOOLS -----	\$26,605	-----	\$26,605
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	\$4,524,603	\$49,327,310	\$53,851,913
CALIFORNIA STATE LIBRARY			
OTHER REGULATORY FEES -----	-----	\$489,755	\$489,755
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,600	-----	5,600
TOTAL CALIFORNIA STATE LIBRARY -----	\$5,600	\$489,755	\$495,355
SCHOOL FACILITIES AID PROGRAM			
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$15,303	-----	\$15,303
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES -----	-----	\$13,088,404	\$13,088,404
TEACHER EXAMINATION FEES -----	-----	11,414,121	11,414,121
OTHER REGULATORY FEES -----	-----	74,527	74,527
SALES OF DOCUMENTS -----	-----	2,031	2,031
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,751	1,751
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	83,523	83,523
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$482,435	2,801	485,236
MISCELLANEOUS REVENUE -----	-----	30,721	30,721
TOTAL COMMISSION ON TEACHER			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CREDENTIALING -----	\$482,435	\$24,697,879	\$25,180,314
TOTAL K-12 EDUCATION -----	\$5,027,941	\$74,514,944	\$79,542,885
HIGHER EDUCATION - COMMUNITY COLLEGES			
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
SALES OF DOCUMENTS -----	\$600	-----	\$600
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	285	-----	285
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	\$885	-----	\$885
TOTAL HIGHER EDUCATION - COMMUNITY COLLEGES -----	\$885	-----	\$885
HIGHER EDUCATION-UC,CSU, AND OTHER			
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$383	-----	\$383
UNIVERSITY OF CALIFORNIA			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$1,748,045	\$1,748,045
SALE OF FIXED ASSETS -----	\$51,998,981	-----	51,998,981
TOTAL UNIVERSITY OF CALIFORNIA -----	\$51,998,981	\$1,748,045	\$53,747,026
CALIFORNIA STATE UNIVERSITY			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$1,072,571	\$1,072,571

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY CAMPUSES			
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$16,907,999	\$16,907,999
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$19,156	-----	19,156
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TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD -----	\$19,156	\$16,907,999	\$16,927,155
CALIFORNIA STATE COLLEGE, SAN BERNARDINO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$41,961,436	\$41,961,436
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24,252	-----	24,252
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TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO -----	\$24,252	\$41,961,436	\$41,985,688
CALIFORNIA STATE COLLEGE, STANISLAUS			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$18,990,771	\$18,990,771
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,892-	-----	1,892-
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TOTAL CALIFORNIA STATE COLLEGE, STANISLAUS -----	\$1,892-	\$18,990,771	\$18,988,879
CALIFORNIA STATE UNIVERSITY, CHICO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$39,752,005	\$39,752,005
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$29,701,496	\$29,701,496
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$18,322	-----	18,322
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TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS -----	\$18,322	\$29,701,496	\$29,719,818

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, FRESNO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$47,949,662	\$47,949,662
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$51,300	-----	51,300
MISCELLANEOUS REVENUE -----	2,660	-----	2,660
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO -----	\$53,960	\$47,949,662	\$48,003,622
CALIFORNIA STATE UNIVERSITY, FULLERTON			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$81,306,928	\$81,306,928
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$65,654	-----	65,654
MISCELLANEOUS REVENUE -----	683	-----	683
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON -----	\$66,337	\$81,306,928	\$81,373,265
CALIFORNIA STATE UNIVERSITY, HAYWARD			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$39,545,614	\$39,545,614
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$17,358	-----	17,358
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD -----	\$17,358	\$39,545,614	\$39,562,972
CALIFORNIA STATE UNIVERSITY, HUMBOLDT			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$20,154,035	\$20,154,035
SALE OF FIXED ASSETS -----	\$1,412	-----	1,412
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,870	-----	8,870
MISCELLANEOUS REVENUE -----	579	-----	579
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, HUMBOLDT -----	\$10,861	\$20,154,035	\$20,164,896



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, LONG BEACH			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$88,881,113	\$88,881,113
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$110,613	-----	110,613
MISCELLANEOUS REVENUE -----	1,198	-----	1,198
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TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH -----	\$111,811	\$88,881,113	\$88,992,924
CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$55,562,595	\$55,562,595
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$112,570	4	112,574
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TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----	\$112,570	\$55,562,599	\$55,675,169
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$2,528,962	\$2,528,962
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$682	-----	682
MISCELLANEOUS REVENUE -----	4,002	-----	4,002
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TOTAL CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY -----	\$4,684	\$2,528,962	\$2,533,646
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$9,121,969	\$9,121,969
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,368	-----	5,368
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TOTAL CALIFORNIA STATE UNIVERSITY, MONTEREY BAY -----	\$5,368	\$9,121,969	\$9,127,337

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$76,605,432	\$76,605,432
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$298,771	-----	298,771
MISCELLANEOUS REVENUE -----	25,281	-----	25,281
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE -----	\$324,052	\$76,605,432	\$76,929,484
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$51,336,296	\$51,336,296
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$82,366	-----	82,366
	-----	-----	-----
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA -----	\$82,366	\$51,336,296	\$51,418,662
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$60,486,683	\$60,486,683
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$51,554	-----	51,554
MISCELLANEOUS REVENUE -----	39,817	-----	39,817
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO -----	\$91,371	\$60,486,683	\$60,578,054
CALIFORNIA STATE UNIVERSITY, SAN DIEGO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$86,201,140	\$86,201,140
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$50,240	-----	50,240
MISCELLANEOUS REVENUE -----	6,556	-----	6,556
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, SAN DIEGO -----	\$56,796	\$86,201,140	\$86,257,936

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$80,052,114	\$80,052,114
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$65,874	-----	65,874
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TOTAL CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO -----	\$65,874	\$80,052,114	\$80,117,988
CALIFORNIA STATE UNIVERSITY, SAN JOSE			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$120	-----	\$120
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$68,316,495	68,316,495
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	160,292	-----	160,292
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TOTAL CALIFORNIA STATE UNIVERSITY, SAN JOSE -----	\$160,412	\$68,316,495	\$68,476,907
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$56,420,646	\$56,420,646
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23,521	-----	23,521
MISCELLANEOUS REVENUE -----	7,782	-----	7,782
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TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -----	\$31,303	\$56,420,646	\$56,451,949
CALIFORNIA STATE UNIVERSITY, SONOMA			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$19,608,932	\$19,608,932
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23,776	-----	23,776
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TOTAL CALIFORNIA STATE UNIVERSITY, SONOMA -----	\$23,776	\$19,608,932	\$19,632,708

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, SAN MARCOS			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$16,556,062	\$16,556,062
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,879	-----	7,879
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TOTAL CALIFORNIA STATE UNIVERSITY, SAN MARCOS -----	\$7,879	\$16,556,062	\$16,563,941
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TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	\$1,286,616	\$1,007,948,389	\$1,009,235,005
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TOTAL CALIFORNIA STATE UNIVERSITY -----	\$1,286,616	\$1,009,020,960	\$1,010,307,576
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED			
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$4,001,016	\$4,001,016
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,240	-----	13,240
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TOTAL CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS -----	\$13,240	\$4,001,016	\$4,014,256
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TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	\$13,240	\$4,001,016	\$4,014,256
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TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED -----	\$13,240	\$4,001,016	\$4,014,256
STUDENT AID COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$59,761	-----	\$59,761
MISCELLANEOUS REVENUE -----	111,495	-----	111,495
PENALTY ASSESSMENTS -----	280	-----	280
	<hr/>	<hr/>	<hr/>
TOTAL STUDENT AID COMMISSION -----	\$171,536	-----	\$171,536
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TOTAL HIGHER EDUCATION-UC,CSU, AND OTHER -----	\$53,470,756	\$1,014,770,021	\$1,068,240,777
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TOTAL EDUCATION -----	\$58,499,582	\$1,089,284,965	\$1,147,784,547

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>LABOR AND WORKFORCE DEVELOPMENT</b>			
<b>EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)</b>			
PERSONAL INCOME TAX -----	\$26,879,937,232	-----	\$26,879,937,232
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$835,308	835,308
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS -----	-----	73,738,020	73,738,020
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	86	3,153,546	3,153,632
MISCELLANEOUS REVENUE -----	3,774	720	4,494
PENALTIES & INTEREST ON PERSONAL INCOME TAX -----	-----	13,151,849	13,151,849
PENALTY ASSESSMENTS -----	-----	17,540,382	17,540,382
<b>TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----</b>	<b>\$26,879,941,092</b>	<b>\$108,419,825</b>	<b>\$26,988,360,917</b>
<b>AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)</b>			
SALES OF DOCUMENTS -----	\$944	-----	\$944
<b>DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)</b>			
ELEVATOR AND BOILER INSPECTION FEES -----	\$223,175	\$12,453,103	\$12,676,278
INDUSTRIAL HOMEWORK FEES -----	2,000	-----	2,000
EMPLOYMENT AGENCY LICENSE FEES -----	685,036	5,203,331	5,888,367
EMPLOYMENT AGENCY FILING FEES -----	90,278	-----	90,278
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	-----	2,656,681	2,656,681
OTHER REGULATORY FEES -----	24,990	111,199,464	111,224,454
OTHER REGULATORY LICENSES AND PERMITS -----	872,451	732,746	1,605,197
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	769,161	769,161
INT INCOME FR INTERFUND LOANS -----	318,635	-----	318,635
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,249	10,987	19,236
MISCELLANEOUS REVENUE -----	83,735	1,450	85,185
PENALTY ASSESSMENTS -----	14,014,142	2,009,766	16,023,908
<b>TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) -----</b>	<b>\$16,322,691</b>	<b>\$135,036,689</b>	<b>\$151,359,380</b>
<b>TOTAL LABOR AND WORKFORCE DEVELOPMENT -----</b>	<b>\$26,896,264,727</b>	<b>\$243,456,514</b>	<b>\$27,139,721,241</b>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
GENERAL GOVERNMENT			
GENERAL ADMINISTRATION			
OFFICE OF CRIMINAL JUSTICE PLANNING			
PENALTIES ON FELONY CONVICTIONS -----	-----	\$321,526	\$321,526
PERSONALIZED LICENSE PLATES -----	-----	1,056,904	1,056,904
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	72,887	72,887
SALE OF CONFISCATED PROPERTY -----	\$105,613	-----	105,613
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,077-	71,773	67,696
PENALTY ASSESSMENTS -----	-----	13,672,638	13,672,638
	-----	-----	-----
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$101,536	\$15,195,728	\$15,297,264
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
OTHER REGULATORY FEES -----	-----	\$192,308	\$192,308
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	35,529,584	35,529,584
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	42,747	42,747
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	257,878	257,878
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	22,208	22,208
	-----	-----	-----
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	-----	\$36,044,725	\$36,044,725
STATE PUBLIC DEFENDER			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,570	-----	\$4,570
CALIFORNIA ARTS COUNCIL			
PERSONALIZED LICENSE PLATES -----	-----	\$1,032,278	\$1,032,278
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	24,040	24,040
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,120	-----	14,120
MISCELLANEOUS REVENUE -----	30	-----	30
	-----	-----	-----
TOTAL CALIFORNIA ARTS COUNCIL -----	\$14,150	\$1,056,318	\$1,070,468

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>DEPARTMENT OF PERSONNEL ADMINISTRATION</b>			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$119,671	-----	\$119,671
MISCELLANEOUS REVENUE -----	97	-----	97
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TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	\$119,768	-----	\$119,768
<b>WORKERS COMPENSATION BENEFITS</b>			
WORKERS' COMPENSATION BENEFITS - SUBSEQUENT INJURIES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$85,734	-----	\$85,734
<b>BOARD OF CHIROPRACTIC EXAMINERS</b>			
OTHER REGULATORY FEES -----	-----	\$102,090	\$102,090
RENEWAL FEES -----	-----	1,969,300	1,969,300
DELINQUENT FEES -----	-----	33,094	33,094
SALES OF DOCUMENTS -----	-----	80	80
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	41,175	41,175
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	184	184
MISCELLANEOUS REVENUE -----	-----	16,760	16,760
OTHER REVENUE - COST RECOVERIES -----	-----	72,758	72,758
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TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	-----	\$2,235,441	\$2,235,441
<b>BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO &amp; SUISUN</b>			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$311,443	\$311,443
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	38,195	38,195
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	138	138
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TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN -----	-----	\$349,776	\$349,776

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>CALIFORNIA HORSE RACING BOARD</b>			
HORSE RACING (PARIMUTUEL) LICENSES -----	\$1,857,183	\$25,275,243	\$27,132,426
HORSE RACING FINES AND PENALTIES -----	217,400	-----	217,400
UNCLAIMED PARIMUTUEL TICKETS -----	355,089	-----	355,089
HORSE RACING MISCELLANEOUS -----	204	13,062,000	13,062,204
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,376,243	1,376,243
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	526	526
<b>TOTAL CALIFORNIA HORSE RACING BOARD -----</b>	<b>\$2,429,876</b>	<b>\$39,714,012</b>	<b>\$42,143,888</b>
<b>DEPARTMENT OF FOOD AND AGRICULTURE</b>			
OTHER REGULATORY TAXES -----	-----	\$12,157,257	\$12,157,257
OTHER REGULATORY FEES -----	\$5,000	36,606,870	36,611,870
OTHER REGULATORY LICENSES AND PERMITS -----	21,565	6,143,176	6,164,741
DELINQUENT FEES -----	420	189,328	189,748
SALES OF DOCUMENTS -----	1,562	6,961	8,523
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	551,427	551,427
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	595,489	595,489
INTEREST INCOME FROM LOANS -----	-----	561,832	561,832
SALE OF FIXED ASSETS -----	81,757	16,121	97,878
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	36,650	11,443	48,093
MISCELLANEOUS REVENUE -----	703	172,275	172,978
PENALTY ASSESSMENTS -----	-----	42,762	42,762
<b>TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----</b>	<b>\$147,657</b>	<b>\$57,054,941</b>	<b>\$57,202,598</b>
<b>FAIR POLITICAL PRACTICES COMMISSION</b>			
OTHER REGULATORY FEES -----	\$1,349,089	-----	\$1,349,089
SALES OF DOCUMENTS -----	3,885	-----	3,885
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,721	-----	1,721
MISCELLANEOUS REVENUE -----	1,451	-----	1,451
<b>TOTAL FAIR POLITICAL PRACTICES COMMISSION -----</b>	<b>\$1,356,146</b>	<b>-----</b>	<b>\$1,356,146</b>



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
<b>PUBLIC UTILITIES COMMISSION</b>			
ELECTRICAL ENERGY TAX -----	-----	\$206,683,738	\$206,683,738
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	-----	123,997,945	123,997,945
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	-----	4,594	4,594
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	\$306,751	306,751	613,502
OTHER REGULATORY FEES -----	-----	757,092,050	757,092,050
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,412,757	1,412,757
SALES OF DOCUMENTS -----	-----	40,461	40,461
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	8,093,758	8,093,758
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	7,967	7,967
MISCELLANEOUS REVENUE -----	-----	2,341,416	2,341,416
PENALTY ASSESSMENTS -----	1,260,430	-----	1,260,430
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TOTAL PUBLIC UTILITIES COMMISSION -----	\$1,567,181	\$1,099,981,437	\$1,101,548,618
<b>SEISMIC SAFETY COMMISSION</b>			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$91	-----	\$91
<b>CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD</b>			
PENALTIES ON FELONY CONVICTIONS -----	-----	\$56,939,124	\$56,939,124
FINES-CRIMES ON PUBLIC OFFENSE -----	-----	5,100,902	5,100,902
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	5,024	5,024
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	241,333	241,333
MISCELLANEOUS REVENUE -----	-----	17,828	17,828
PENALTY ASSESSMENTS -----	-----	45,165,735	45,165,735
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1,598,771	1,598,771
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TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	-----	\$109,068,717	\$109,068,717

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ELECTRICITY OVERSIGHT BOARD			
MISCELLANEOUS REVENUE -----	-----	\$1,000,000	\$1,000,000
COMMISSION ON THE STATUS OF WOMEN			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$455	-----	\$455
CALIFORNIA LAW REVISION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$272	-----	\$272
BUREAU OF STATE AUDITS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$1,245	\$1,245
DEPARTMENT OF FINANCE			
SALES OF DOCUMENTS -----	\$453	-----	\$453
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,061	-----	2,061
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TOTAL DEPARTMENT OF FINANCE -----	\$2,514	-----	\$2,514
OFFICE OF ADMINISTRATIVE LAW			
MISCELLANEOUS REVENUE -----	\$95,321	-----	\$95,321
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY -----	-----	\$44,232	\$44,232
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$47,006	-----	47,006
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TOTAL MILITARY DEPARTMENT -----	\$47,006	\$44,232	\$91,238

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF VETERANS AFFAIRS			
VETERANS HOME OF CALIFORNIA - HEADQUARTERS			
PERSONALIZED LICENSE PLATES -----	-----	\$513,378	\$513,378
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	16,133	16,133
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$803	-----	803
MISCELLANEOUS REVENUE -----	-----	85	85
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TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$803	\$529,596	\$530,399
VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE			
RENTALS OF STATE PROPERTY -----	\$50,409	-----	\$50,409
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,228	-----	6,228
MISCELLANEOUS REVENUE -----	182	-----	182
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TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE -----	\$56,819	-----	\$56,819
VETERAN'S HOME OF CALIFORNIA - BARSTOW			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,126	-----	\$2,126
MISCELLANEOUS REVENUE -----	83	-----	83
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TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW -----	\$2,209	-----	\$2,209
VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA			
RENTALS OF STATE PROPERTY -----	\$11,113	-----	\$11,113
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,369	-----	3,369
MISCELLANEOUS REVENUE -----	385	-----	385
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TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA -----	\$14,867	-----	\$14,867
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TOTAL DEPARTMENT OF VETERANS AFFAIRS -----	\$74,698	\$529,596	\$604,294

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
VIETNAM VETERANS MEMORIAL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$502	\$502
MISCELLANEOUS REVENUE -----	-----	60	60
	-----	-----	-----
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION -----	-----	\$562	\$562
	-----	-----	-----
TOTAL GENERAL ADMINISTRATION -----	\$6,046,975	\$1,362,276,730	\$1,368,323,705
TAX RELIEF			
GENERAL TAX RELIEF			
INTEREST INCOME FROM LOANS -----	\$1,151,110	-----	\$1,151,110
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	896,673	-----	896,673
MISCELLANEOUS REVENUE -----	307	-----	307
	-----	-----	-----
TOTAL GENERAL TAX RELIEF -----	\$2,048,090	-----	\$2,048,090
	-----	-----	-----
TOTAL TAX RELIEF -----	\$2,048,090	-----	\$2,048,090
LOCAL GOVERNMENT AID (SUBVENTIONS)			
SHARED REVENUES			
OTHER MOTOR VEHICLE FEES -----	-----	\$1,912,976	\$1,912,976
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	7,383	7,383
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SALE OF STATE'S PUBLIC LANDS -----	\$49,979	-----	\$49,979
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$20,744	-----	\$20,744

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
APPORTIONMENT OF GEOTHERMAL RESOURCES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$2,868	\$2,868
TOTAL SHARED REVENUES -----	\$70,723	\$1,923,227	\$1,993,950
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	\$70,723	\$1,923,227	\$1,993,950
STATEWIDE EXPENDITURE AND SAVINGS			
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$661	-----	\$661
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING			
MISCELLANEOUS REVENUE -----	-----	\$856,192	\$856,192
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)			
MISCELLANEOUS REVENUE -----	\$3,160,039	-----	\$3,160,039
MISCELLANEOUS			
FINES-CRIMES ON PUBLIC OFFENSE -----	\$49,407	-----	\$49,407
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	353	-----	353
INCOME FROM SURPLUS MONEY INVESTMENTS -----	5,919,073	\$2,052,838	7,971,911
INTEREST INCOME FROM LOANS -----	3,556,248	-----	3,556,248
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	119	-----	119
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,809,799	-----	1,809,799
STATE LANDS ROYALTIES -----	30,914	-----	30,914
SALE OF CONFISCATED PROPERTY -----	5,969,487	-----	5,969,487
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	543,651	-----	543,651
MISCELLANEOUS REVENUE -----	315,059	-----	315,059
SETTLEMENTS AND JUDGEMENTS -----	5,064	-----	5,064
UNINSURED MOTORIST FEES -----	2,480,929	-----	2,480,929

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PARKING VIOLATIONS -----	8,276,736	-----	8,276,736
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TOTAL MISCELLANEOUS -----	\$28,956,839	\$2,052,838	\$31,009,677
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TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	\$32,117,539	\$2,909,030	\$35,026,569
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TOTAL GENERAL GOVERNMENT -----	\$40,283,327	\$1,367,108,987	\$1,407,392,314
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TOTALS, CURRENT YEAR REVENUES -----	\$74,149,845,547	\$21,392,427,081	\$95,542,272,628

# Receipts from the Federal Government Cash Basis

All Funds

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2004

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
JUDICIARY - UNALLOCATED		CRIME VICTIM ASSISTANCE -----	20,325,118
DRUG COURT DISCRETIONARY GRANT -----	\$168,812	VIOLENCE AGAINST WOMEN FORMULA GRANTS ----	6,034,354
STATE COURT IMPROVEMENT PROGRAM -----	988,822	RURAL DOMESTIC VIOLENCE AND CHILD	
GRANTS TO STATES FOR ACCESS		VICTIMIZATION ENFORCEMENT GRANT PROGRAM -	55,183
AND VISITATION PROGRAMS -----	1,138,849	INTERAGENCY HAZARDOUS MATERIALS PUBLIC	
		SECTOR GRANTS -----	716,287
TOTAL JUDICIARY - UNALLOCATED -----	\$2,296,483	HAZARDOUS MATERIALS ASSISTANCE PROGRAM ---	4,650
JUDICIAL COUNCIL		EARTHQUAKE PREPAREDNESS -----	30,918
GRANTS TO STATES FOR ACCESS		FLOOD MITIGATION ASSISTANCE -----	915,792
AND VISITATION PROGRAMS -----	\$199	INDIVIDUAL AND FAMILY GRANTS -----	45-
SECRETARY FOR RESOURCES		PUBLIC ASSISTANCE GRANTS -----	151,713,513
COASTAL ZONE MANAGEMENT PROGRAM		HAZARD MITIGATION GRANT -----	39,620,407
ADMINISTRATION GRANTS -----	\$2,281,603	EMERGENCY MANAGEMENT PERFORMANCE GRANTS --	8,210,167
U.S. GEOLOGICAL SURVEY-RESEARCH AND		FIRE MANAGEMENT ASSISTANCE GRANT PROG	
DATA ACQUISITION -----	71,446	FEDERAL EMERGENCY MANAGEMENT AGENCY -----	4,689,352
TECHNOLOGY TRANSFER -----	209,163	PRE-DISASTER MITIGATION GRANT PROG	
		FEDERAL EMERGENCY MANAGEMENT AGENCY -----	632,214
TOTAL SECRETARY FOR RESOURCES -----	\$2,562,212	SUPPLEMENTAL EMERGENCY OPERATIONS PLNG	
OFFICE OF PLANNING AND		FEDERAL EMERGENCY MANAGEMENT AGENCY -----	8,144,736
RESEARCH		SUPPLEMENTAL EMERGENCY OPERATIONS CENTER	
CITIZEN CORPS		FEDERAL EMERGENCY MANAGEMENT AGENCY -----	9,532
FEDERAL EMERGENCY MANAGEMENT -----	\$1,772,724	MISCELLANEOUS FEDERAL RECEIPTS -----	127,412
STATE COMMISSION -----	1,311,714	PREVENTATIVE HEALTH AND HEALTH SERVICES	
AMERICORPS -----	15,892,209	BLOCK GRANT -----	118,129
		STATE DOMESTIC PREPAREDNESS	
TOTAL OFFICE OF PLANNING AND		EQUIPMENT SUPPORT PROGRAM -----	776,000
RESEARCH -----	\$18,976,647	URBAN AREAS SECURITY INITIATIVE -----	6,014,473
OFFICE OF EMERGENCY SERVICES		CALIFORNIA WILDFIRES CRISIS	
COOPERATIVE FORESTRY ASSISTANCE -----	\$207,170	COUNSELING -----	901,095
MARINE MAMMAL SURVEY -----	82,703	CALIFORNIA WILDFIRES INDIVIDUAL AND	
U.S. DEPT. OF JUSTICE, OFFICE OF JUST PR -		FAMILY GRANTS -----	150
JUSTICE RESEARCH AND DEVELOPMENT PROJECT		CALIFORNIA WILDFIRES PUBLIC ASSISTANCE	
GRANTS -----	4,041	GRANTS -----	284,903,158
		CALIFORNIA WILDFIRES HAZARD MITIGATION	
		GRANT -----	63,503,492
		EMERGENCY MANAGEMENT PERFORMANCE GRANT ---	91,938
		FIRE MANAGEMENT ASSISTANCE GRANT -----	13,904,957
		TOTAL OFFICE OF EMERGENCY SERVICES ---	\$666,233,345
		DEPARTMENT OF JUSTICE	
		VARIOUS FEDERAL CONTRACT GRANTS-	
		MISCELLANEOUS -----	\$40,457



RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2004

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
MARIJUANA ERADICATION LAND MANAGEMENT ----	20,000	EMPLOYMENT DISCRIMINATION - STATE AND	
STATE JUSTICE STATISTICS PROGRAM FOR		LOCAL FAIR EMPLOYMENT PRACTICES AGENCY --	3,109,200
STATISTICAL ANALYSIS CENTERS -----	30,115		
NATIONAL CRIMINAL HISTORY			
IMPROVEMENT PROGRAM -----	2,699,399	TOTAL DEPARTMENT OF FAIR EMPLOYMENT	
JUSTICE RESEARCH AND DEVELOPMENT PROJECT		AND HOUSING -----	\$6,260,084
GRANTS -----	92,925		
REGIONAL INFORMATION SHARING SYSTEMS -----	4,453,942	DEPARTMENT OF HOUSING AND	
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY		COMMUNITY DEVELOPMENT	
POLICING GRANTS -----	2,100,267		
REPORTING SYSTEM PROGRAM (NIBRS) -----	467,223	FARM LABOR HOUSING LOAN AND GRANTS -----	\$5,799,324
MARIJUANA ERADICATION DRUG ENFORCEMENT		ECONOMIC DEVELOPMENT - SUPPORT FOR	
ADMINISTRATION -----	698,398	PLANNING ORGANIZATION -----	100,000
STATE MEDICARE FRAUD CONTROL UNITS -----	16,569,656	MANUFACTURED HOME CONSTRUCTION AND	
SERVICES TO VARIOUS FEDERAL AGENCIES -----	3,293	SAFETY STANDARDS -----	202,571
		COMMUNITY DEVELOPMENT BLOCK GRANTS -	
TOTAL DEPARTMENT OF JUSTICE -----	\$27,175,675	STATES -----	47,317,981
STATE CONTROLLER		EMERGENCY SHELTER GRANTS PROGRAM -----	5,724,767
MARIJUANA ERADICATION LAND MANAGEMENT ----	\$1,014,361	HOME INVESTMENT PARTNERSHIPS PROGRAM -----	63,706,462
STATE BOARD OF EQUALIZATION		SECTION 8 RENTAL VOUCHER PROGRAM -----	3,360,058
HIGHWAY RESEARCH PLANNING & CONSTRUCTION -	\$3,486	LOWER INCOME HOUSING ASSISTANCE PROGRAM	
SECRETARY OF STATE		SECTION 8 MODERATE REHABILITATION -----	38,066
SPECIAL DEPOSIT FUND -----	\$36,217,398	SECTION 8 RENTAL CERTIFICATE PROGRAM -----	345-
HELP AMERICA VOTE ACT OF 2002			
ELECTION REFORM PAYMENTS -----	179,222,706	TOTAL DEPARTMENT OF HOUSING AND	
		COMMUNITY DEVELOPMENT -----	\$126,248,884
TOTAL SECRETARY OF STATE -----	\$215,440,104	DEPARTMENT OF TRANSPORTATION	
DEPARTMENT OF CONSUMER AFFAIRS		AIRPORT IMPROVEMENT PROGRAM -----	\$125,719
BUREAUS, PROGRAMS, DIVISIONS		HIGHWAY RESEARCH PLANNING & CONSTRUCTION -	2,083,427,666
MISCELLANEOUS FEDERAL RECEIPTS -----	\$1,280,096	LOCAL RAIL FREIGHT ASSISTANCE -----	914,266
DEPARTMENT OF FAIR EMPLOYMENT		FEDERAL TRANSIT CAPITAL IMPROVEMENT	
AND HOUSING		GRANTS -----	8,138,088
EQUAL OPPORTUNITY HOUSING -----	\$3,150,884	FEDERAL TRANSIT TECHNICAL STUDIES GRANTS	
		STUDIES -----	41,455,279
		PUBLIC TRANSPORTATION FOR	
		NONURBANIZED AREAS -----	16,894,781
		TOTAL DEPARTMENT OF TRANSPORTATION ---	\$2,150,955,799

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2004

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
HIGH-SPEED RAIL AUTHORITY		MISCELLANEOUS FEDERAL RECEIPTS -----	473,646
CA HIGH-SPEED TRAIN PROGRAM -----	\$384,539		
OFFICE OF TRAFFIC SAFETY		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ----	\$3,351,808
JUVENILE ACCOUNTABILITY INCENTIVE -----	\$327,746	DEPARTMENT OF CONSERVATION	
STATE & COMMUNITY HIGHWAY SAFETY -----	61,102,267	U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION -----	\$384,761
		MARIJUANA ERADICATION LAND MANAGEMENT ----	45,045
TOTAL OFFICE OF TRAFFIC SAFETY -----	\$61,430,013	NATIONAL AERONAUTICS AND SPACE -----	2,387-
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		STATE UNDERGROUND WATER	
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	\$1,746,150	SOURCE PROTECTION -----	471,895
MOTOR CARRIER SAFETY -----	10,512,097	MISCELLANEOUS UNCLEARED COLLECTIONS -----	275,109
STATE & COMMUNITY HIGHWAY SAFETY -----	410,228		
		TOTAL DEPARTMENT OF CONSERVATION ----	\$1,174,423
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$12,668,475	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
DEPARTMENT OF MOTOR VEHICLES		COOPERATIVE FORESTRY ASSISTANCE -----	\$6,519,575
STATE & COMMUNITY HIGHWAY SAFETY -----	\$208,420	NATIONAL FOREST-DEPENDENT RURAL COMMUNITIES -----	115,144
TECHNOLOGY, TRADE AND COMMERCE AGENCY		WILDLAND URBAN INTERFACE COMMUNITY AND RURAL FIRE ASSISTANCE -----	886,725
NATIONAL FOREST-DEPENDENT RURAL COMMUNITIES -----	\$22,111	GAS PIPELINE SAFETY -----	933,529
SMALL BUSINESS DEVELOPMENT CENTER -----	1,622,269	DEPARTMENT OF AGRICULTURE - FIRE SUPPRESSION COST RECOVERY -----	134,000
		DEPARTMENT OF THE INTERIOR - FIRE SUPPRESSION COST -----	252,310
TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY -----	\$1,644,380	DEPARTMENT OF THE ARMY - FIRE SUPPRESSION COST RECOVERY -----	22,208,754
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		SERVICES TO VARIOUS FEDERAL AGENCIES ----	520,587
STATE ENERGY PROGRAM -----	\$2,860,002	MISCELLANEOUS FEDERAL FUNDS -----	981,627
NATIONAL INDUSTRIAL COMPETITIVENESS THROUGH ENERGY, ENVIRONMENT, & ECONOMICS	18,160		
		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$32,552,251
		DEPARTMENT OF FISH AND GAME	
		PLANT AND ANIMAL DISEASE, PES CONTROL, AND ANIMAL CARE -----	\$3,602

## RECEIPTS FROM THE FEDERAL GOVERNMENT

**CASH BASIS ALL FUNDS**

FISCAL YEAR ENDED JUNE 30, 2004

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
COOPERATIVE FORESTRY ASSISTANCE -----	14,231	CALIFORNIA COASTAL COMMISSION	
ANADROMOUS FISH CONSERVATION ACT PROGRAM		COASTAL ZONE MANAGEMENT PROGRAM	
CONSERVATION -----	789,081	ADMINISTRATION GRANTS -----	\$3,114,917
INTERJURISDICTIONAL FISHERIES ACT		WETLANDS PROTECTION-DEVELOPMENT GRANTS	
DEVELOPMENT -----	159,587	GRANTS -----	113,520
COASTAL ZONE MANAGEMENT ESTUARINE			
RESEARCH RESERVES -----	96,373		
MARINE SANCTUARY PROGRAM -----	12,170		
PACIFIC SALMON TREATY PROGRAM -----	19,025,601	TOTAL CALIFORNIA COASTAL COMMISSION --	\$3,228,437
HABITAT CONSERVATION -----	225,663		
FISHERIES DISASTER RELIEF -----	457,007	STATE COASTAL CONSERVANCY	
MARINE MAMMAL SURVEY -----	12,920		
CONSTRUCTION WORK - UNITED STATES NAVY ---	884,458	HABITAT CONSERVATION -----	\$40,000
RECREATIONAL RESOURCE MANAGEMENT -----	7,279	ANADROMOUS FISH CONSERVATION -----	8,335
SMALL RECLAMATION PROJECTS -----	92,531	COASTAL WETLANDS PLANNING, PROTECTION	
ANADROMOUS FISH CONSERVATION -----	11,050	AND RESTORATION ACT -----	1,313,654
SPORT FISH RESTORATION -----	9,077,636	COOPERATIVE ENDANGERED SPECIES	
FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	16,267	CONSERVATION FUND -----	5,320
WILDLIFE RESTORATION -----	4,676,471	WETLANDS PROTECTION-DEVELOPMENT GRANTS	
ENDANGERED SPECIES CONSERVATION -----	382,268	GRANTS -----	13,107
COOPERATIVE ENDANGERED SPECIES			
CONSERVATION FUND -----	1,698,552		
WILDLIFE CONSERVATION AND APPRECIATION ---	20,000	TOTAL STATE COASTAL CONSERVANCY -----	\$1,380,416
WILDLIFE CONSERVATION AND R STORATION ---	1,619,553		
RESEARCH INFORMATION -----	985,997	DEPARTMENT OF PARKS AND	
MARIJUANA ERADICATION LAND MANAGEMENT ---	3,784,617	RECREATION	
WETLANDS PROTECTION-DEVELOPMENT GRANTS			
GRANTS -----	72,975	NATIONAL FOREST-DEPENDENT RURAL	
ENVIRONMENTAL PROTECTION - CONSOLIDATED		COMMUNITIES -----	\$15,013
RESEARCH GRANT -----	102,828	WILDLIFE HABITAT INCENTIVE PROGRAM -----	205
		COASTAL ZONE MANAGEMENT ESTUARINE	
		RESEARCH RESERVES -----	689,874
TOTAL DEPARTMENT OF FISH AND GAME ----	\$44,228,717	HISTORIC PRESERVATION FUND GRANTS-IN-AID -	1,169,026
		OUTDOOR RECREATION - ACQUISITION,	
DEPARTMENT OF BOATING AND		DEVELOPMENT AND PLANNING -----	5,251,507
WATERWAYS		NATIVE AMERICAN GRAVES PROTECTION AND	
		REPATRIATION ACT -----	3,943
PLANNING ASSISTANCE TO STATES -----	\$1,389,342	MARIJUANA ERADICATION LAND MANAGEMENT ---	1,230,663
CLEAN VESSEL ACT -----	603,000	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY	
SPORTFISHING AND BOATING SAFETY -----	290,000	POLICING GRANTS -----	401,076
BOATING SAFETY FINANCIAL ASSISTANCE -----	3,583,437		
		TOTAL DEPARTMENT OF PARKS AND	
TOTAL DEPARTMENT OF BOATING AND		RECREATION -----	\$8,761,307
WATERWAYS -----	\$5,865,779		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2004

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF WATER RESOURCES		STATE WATER RESOURCES CONTROL BOARD	
VARIOUS FEDERAL CONTRACT GRANTS-		ST MEMO OF AGREEMENT PROGRAM FOR THE	
MISCELLANEOUS -----	\$4,948	REIMBURSEMENT OF TECHNICAL SERVICES -----	\$1,825,347
NAVIGATION PROJECTS -----	71,283	SMALL RECLAMATION PROJECTS -----	230,809
FEDERAL RECLAMATION PROJECTS -----	19,302	WATER POLLUTION CONTROL - STATE AND	
MARIJUANA ERADICATION LAND MANAGEMENT -----	2,766,684	INTRASTATE PROGRAM SUPPORT -----	6,615,433
SURVEYS, STUDIES		WATER QUALITY MANAGEMENT PLANNING -----	850,367
PURPOSE GRANTS -----	261,277	NATIONAL ESTUARY PROGRAM -----	275,179
COMMUNITY ASSISTANCE PROGRAM-STATE		CAPITALIZATION GRANTS FOR STATE	
SUPPORT SERVICES ELEMENT -----	534,646	REVOLVING FUNDS -----	36,605,544
BIOLOGICAL RESPONSE TO ENVIRONMENTAL		NONPOINT SOURCE IMPLEMENTATION GRANTS -----	11,658,237
HEALTH HAZARDS -----	30,449	WETLANDS PROTECTION-DEVELOPMENT GRANTS	
COOPERATING TECHNICAL PARTNERS -----	1,376	GRANTS -----	146,089
		NATIONAL POLLUTANT DISCHARGE ELIMIN.	
TOTAL DEPARTMENT OF WATER RESOURCES --	\$3,689,965	SYSTEM RELATED STATE PROGRAM GRANTS -----	732,370
STATE AIR RESOURCES BOARD		HARDSHIP GRANTS PROGRAM RURAL COMMITTEE ---	25,000
AIR POLLUTION CONTROL PROGRAM SUPPORT ----	\$9,502,076	SURVEYS, STUDIES	
CALIFORNIA INTEGRATED WASTE		PURPOSE GRANTS -----	819,610
MANAGEMENT BOARD		ONE STOP REPORTING -----	88,950
POLLUTION PREVENTION GRANTS PROGRAM -----	\$11,000	SUPERFUND STATE SITE - SPECIFIC	
SOLID WASTE MANAGEMENT ASISTANCE -----	15,346	COOPERATIVE AGREEMENTS -----	180,574
		STATE UNDERGROUND STORAGE TANKS PROGRAM --	325,793
TOTAL CALIFORNIA INTEGRATED WASTE		LEAKING UNDERGROUND STORAGE	
MANAGEMENT BOARD -----	\$26,346	TANK TRUST FUND PROGRAM -----	2,915,462
DEPARTMENT OF PESTICIDE		LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY ---	238,835
REGULATION			
MARKET PROTECTION AND PROMOTION -----	\$462,006	TOTAL STATE WATER RESOURCES CONTROL	
VARIOUS FEDERAL CONTRACT GRANTS-		BOARD -----	\$63,533,599
MISCELLANEOUS -----	50,000	DEPARTMENT OF TOXIC SUBSTANCES	
CONSOLIDATED PESTICIDE ENFORCEMENT		CONTROL	
COOPERATIVE AGREEMENTS -----	1,437,712	ST MEMO OF AGREEMENT PROGRAM FOR THE	
		REIMBURSEMENT OF TECHNICAL SERVICES -----	\$11,037,523
TOTAL DEPARTMENT OF PESTICIDE		TOXIC SUBSTANCES COMPLIANCE MONITORING	
REGULATION -----	\$1,949,718	COOPERATIVE AGREEMENTS -----	53,134
		POLLUTION PREVENTION GRANTS PROGRAM -----	234,843
		HAZARDOUS WASTE MANAGEMENT STATE PROGRAM	
		SUPPORT -----	7,813,957
		SUPERFUND STATE SITE - SPECIFIC	
		COOPERATIVE AGREEMENTS -----	1,459,229
		SOLID WASTE MANAGEMENT ASISTANCE -----	17,035

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2004

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
SUPERFUND STATE AND INDIAN TRIBE		SENIOR COMMUNITY SERVICE EMPLOYMENT -----	6,611,761
CORE PROGRAM COOPERATIVE AGREEMENTS -----	127,132	SPECIAL PROGRAMS FOR THE AGING-TITLE VII	
STATE AND TRIBAL RESPONSE PROGRAM GRANTS -	792,888	CH 3-PREVENTION OF ELDER ABUSE/NEGLECT --	512,757
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY ---	189,985	SPECIAL PROGRAMS FOR THE AGING-TITLE VII	
		CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL	1,529,468
		SPECIAL PROGRAMS FOR THE AGING-TITLE III	
TOTAL DEPARTMENT OF TOXIC SUBSTANCES		DISEASE PREVENTION/HEALTH PROM SERVICES -	2,687,649
CONTROL -----	\$21,725,726	SPECIAL PROGRAMS FOR THE AGING-TITLE III	
STATE COUNCIL ON DEVELOPMENTAL		GRANTS FOR SUPPORTIVE SRVC.& SENIOR CNTR	38,438,934
DISABILITIES		SPECIAL PROGRAMS FOR THE AGING-TITLE III	
		NUTRITION SERVICES -----	51,319,696
DEVELOPMENT DISABILITIES - BASIC SUPPORT		SPECIAL PROGRAMS FOR THE AGING-TITLE III	
AND ADVOCACY GRANTS -----	\$7,814,035	IN-HOME SERVICES FOR FRAIL INDIVIDUALS --	47-
EMERGENCY MEDICAL SERVICE		SPECIAL PROGRAMS FOR THE AGING-TITLE IV	
AUTHORITY		TRAINING,RESEARCH & DISCRETIONARY PROJ --	333,812
		SUPPORT PROGRAM -----	15,670,875
EMERGENCY MEDICAL SERVICES FOR CHILDREN --	\$97,254	NUTRITION SERVICES INCENTIVE PROGRAM ----	10,654,988
RURAL ACCESS TO EMERGENCY DEVICES GRANT --	197,972	HEALTH CARE FINANCING RESEARCH	
IMPROVING EMS TRAUMA CARE INC		DEMONSTRATIONS & EVALUATIONS -----	743,347
RURAL AREAS -----	37,277		
PREVENTATIVE HEALTH AND HEALTH SERVICES		TOTAL DEPARTMENT OF AGING -----	\$130,963,429
BLOCK GRANT -----	2,412,990	COMMISSION ON AGING	
TOTAL EMERGENCY MEDICAL SERVICE		SPECIAL PROGRAMS FOR THE AGING-TITLE III	
AUTHORITY -----	\$2,745,493	GRANTS FOR SUPPORTIVE SRVC.& SENIOR CNTR	\$186,000
OFFICE OF STATEWIDE HEALTH		DEPARTMENT OF ALCOHOL AND DRUG	
PLANNING AND DEVELOPMENT		PROGRAMS	
PRIMARY CARE SERVICES-RESOURCE		SAFE AND DRUG-FREE SCHOOLS AND	
COORDINATION AND DEVELOPMENT PRIM CARE --	\$192,949	COMMUNITIES-STATE GRANTS -----	\$9,890,010
GRANTS FOR STATE LOAN REPAYMENT -----	654,183	CONSOLIDATED KNOWLEDGE DEVELOPMENT	
		AND APPLICATION PROGRAM -----	1,410,805
		COOP AGREEMENTS FOR STATE TREATMENT	
TOTAL OFFICE OF STATEWIDE HEALTH		OUTCOMES & PERFORMANCE PILOT STUDIES ----	75,462
PLANNING AND DEVELOPMENT -----	\$847,132	SUBSTANCE ABUSE AND MENTAL HEALTH	
DEPARTMENT OF AGING		SERVICES PROJECTS -----	364,573
		BLOCK GRANTS FOR PREVENTION AND	
NUTRITION PROGRAM FOR THE ELDERLY		TREATMENT OF SUBSTANCE ABUSE -----	255,928,610
COMMODITIES -----	\$1,772,759	VARIOUS GRANTS FOR HLTH & HUMAN SERVICES -	321,373
WIC FARMERS MARKET NUTRITION PROGRAM ----	687,430		
		TOTAL DEPARTMENT OF ALCOHOL AND DRUG	
		PROGRAMS -----	\$267,990,833

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF HEALTH SERVICES		MEDICAL ASSISTANCE PROGRAM -----	18,497,303,274
SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC		HEALTH CARE FINANCING RESEARCH	
WOMEN, INFANTS, AND CHILDREN -----	\$843,264,549	DEMONSTRATIONS & EVALUATIONS -----	146,901
WIC FARMERS MARKET NUTRITION PROGRAM -----	2,550,093	GRANTS TO STATES FOR OPERATION OF	
COOPERATIVE FORESTRY ASSISTANCE -----	393,285	OFFICES OF RURAL HEALTH -----	345,502
HOUSING OPPORTUNITIES FOR PERSONS WITH		HIV CARE FORMULA GRANTS -----	120,742,366
AIDS -----	2,309,531	COOP AGREEMENTS FOR ST-BASED COMPREHEN	
STATE INDOOR RADON GRANTS -----	125,000	BREAST/CERVICAL CANCER EARLY DET PROGRAM	966,459-
CAPITALIZATION GRANTS FOR DRINKING WATER		HIV PREVENTION ACTIVITES -----	17,085,512
STATE REVOLVING FUND -----	57,931,074	HIV DEMOSTRATION, RESEARCH, EDUCATION	
NOTIFICATION PROGRAM DEVELOPMENT GRANTS --	484,830	PROJECTS -----	1,839,422
SAFE DRINKING WATER RESEARCH &		HIV & AIDS SURVEILLANCE -----	2,633,701
DEMONSTRATION -----	8,716,619	ASSISTANCE PROGRAM CHRONIC DISEASE	
STATE LEAD GRANTS - CERTIFICATION OF		PREVENTION -----	199,399
LEAD BASED PAINT PROFESSIONALS -----	569,815	TUBERCULOSIS DEMONSTRATION RESEARCH	
POLLUTION PREVENTION GRANTS PROGRAM -----	41,027	PUBLIC AND PROFESSIONAL EDUCATION -----	45,143
U.S. - MEXICO BORDER GRANTS PROGRAM -----	137,219	PREVENTIVE HEALTH SERVICES - SEXUALLY	
RADIATION CONTROL - TRAINING ASSISTANCE		TRANSMITTED DISEASE CONTROL GRANTS -----	5,861,269
AND ADVISORY COUNSELING -----	39,707	PREVENTIVE HEALTH SERVICES-STD RESEARCH,	
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY ---	32,275	DEMONSTRATIONS/PUBLIC INFO/ED GRANTS ----	1,755,630
MISCELLANEOUS FEDERAL RECEIPTS -----	6,150	HEALTH PROGRAM FOR REFUGEES -----	616,621
PUBLIC HEALTH AND SOCIAL		COOP AGREEMENTS FOR ST-BASED DIABETES	
SERVICES EMERGENCY FUND -----	6,749,951	CONTROL PGMS/EVALUATION SURVEILLANCE SYS	619,526
FOOD AND DRUG ADMINISTRATION-RESEARCH ----	1,136,637	PREVENTATIVE HEALTH AND HEALTH SERVICES	
MATERNAL AND CHILD HEALTH		-----	4,757,332
FEDERAL CONSOLIDATED PROGRAMS -----	105,084	MATERNAL AND CHILD HEALTH SERVICES	
PROJECT GRANTS AND COOPERATIVE AGREEMENT		BLOCK GRANT TO THE STATES -----	44,034,133
FOR TUBERCULOSIS CONTROL PROGRAMS -----	8,552,419		
INJURY PREVENTION AND CONTROL RESEARCH		TOTAL DEPARTMENT OF HEALTH SERVICES --	\$19,931,798,202
AND STATE/COMMUNITY BASED PROGRAMS -----	9,963,128		
HEALTH PROGRAM FOR TOXIC SUBSTANCES		MANAGED RISK MEDICAL	
AND DISEASE REGISTRY -----	1,022,675	INSURANCE BOARD	
DISABILITIES PREVENTION -----	216,162		
STATE RURAL HOSPITAL FLEXIBLITY PROGRAM --	407,400	STATE CHILDREN HEALTH INSURANCE PROGRAM --	\$491,153,248
IMMUNIZATION GRANTS -----	28,875,775		
CENTERS FOR DISEASE CONTROL AND		DEPARTMENT OF DEVELOPMENTAL	
PREVENTION-INVESTIGATIONS/TECH ASSIST ---	60,157,312	SERVICES - HEADQUARTERS	
REFUGEE AND ENTRANT ASSISTANCE-			
STATE ADMINISTERED PROGRAMS -----	7,801,859	SPECIAL EDUCATION-GRANTS FOR	
REFUGEE AND ENTRANT ASSISTANCE-		INFANTS AND FAMILIES WITH DISABILITIES --	\$51,158,138
DISCRETIONARY GRANTS -----	38,209	MEDICARE SUPPLEMENTAL MEDICAL INSURANCE --	4,317,694
STATE CHILDREN HEALTH INSURANCE PROGRAM --	160,512,148	FOSTER GRANDPARENT PROGRAM -----	560,028
EMPLOYMENT OF PEOPLE WITH DISABILITY -----	160,097		
STATE SURVEY AND CERTIFICATION OF HEALTH		TOTAL DEPARTMENT OF DEVELOPMENTAL	
CARE PROVIDERS AND SUPPLIERS -----	32,478,900	SERVICES - HEADQUARTERS -----	\$56,035,860

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CASH BASIS ALL FUNDS

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
AGNEWS STATE HOSPITAL		WEATHERIZATION ASSISTANCE FOR	
FOSTER GRANDPARENT PROGRAM -----	\$85,308	LOW INCOME PERSONS -----	6,770,680
FAIRVIEW STATE HOSPITAL		LOW-INCOME HOME ENERGY ASSISTANCE -----	99,997,480
FOSTER GRANDPARENT PROGRAM -----	\$134,395	COMMUNITY SERVICES BLOCK GRANT -----	63,812,232
FRANK D. LANTERMAN STATE HOSPITAL		COMMUNITY SERVICES BLOCK GRANT -	
FOSTER GRANDPARENT PROGRAM -----	\$171,864	DISCRETIONARY AWARDS -----	670-
PORTERVILLE STATE HOSPITAL		COMMUNITY SERVICES BLOCK GRANT	
FOSTER GRANDPARENT PROGRAM -----	\$84,747	DISCRETIONARY AWARDS-COMM FOOD/NUTRITION	557,059
SONOMA STATE HOSPITAL		SERVICES FOR THE HOMELESS -----	2,434-
FOSTER GRANDPARENT PROGRAM -----	\$41,047		
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT -----	\$172,098,817
PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS -----	\$5,937,103	DEPARTMENT OF REHABILITATION	
CONSOLIDATED KNOWLEDGE DEVELOPMENT AND APPLICATION PROGRAM -----	72,909	WORK INCENTIVES GRANT -----	\$220,564
TRAUMATIC BRAIN INJURY -----	96-	REHABILITATION SERVICES-VOCATIONAL	
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROJECTS -----	92,443	REHABILITATION GRANTS TO STATES -----	244,483,419
MEDICARE SUPPLEMENTAL MEDICAL INSURANCE --	1,317,747	REHABILITATION SERVICES-SERVICE PROJECTS	
HEALTH CARE FINANCING RESEARCH		SPECIAL PROJECTS -----	1,272,840
DEMONSTRATIONS & EVALUATIONS -----	15,235	INDEPENDENT LIVING-STATE GRANTS	
BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES -----	56,996,921	LIVING -----	1,831,127
		REHAB SERVICES-INDEPENDENT LIVING SERV	
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$64,432,262	FOR OLDER INDIVIDUALS WHO ARE BLIND -----	2,719,663
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT		SUPPORTED EMPLOYMENT SERVICES FOR	
LEAD-BASED PAINT HAZARD CONTROL IN PRIVATELY-OWNED HOUSING -----	\$964,470	INDIVIDUALS WITH SEVERE DISABILITIES ----	3,949,853
		ASSISTIVE TECHNOLOGY -----	800,853
		REHABILITATION TRAINING-STATE VOCATIONAL	
		REHABILITATION UNIT IN-SERVICE TRAINING -	355,140
		VARIOUS GRANTS FOR HLTH & HUMAN SERVICES -	13,972,539
		TOTAL DEPARTMENT OF REHABILITATION ---	\$269,605,998
		DEPARTMENT OF CHILD SUPPORT SERVICES	
		CHILD SUPPORT ENFORCEMENT -----	\$437,595,741
		CHILD SUPPORT ENFORCEMENT RESEARCH -----	11,438
		TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	\$437,607,179

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FISCAL YEAR ENDED JUNE 30, 2004

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF SOCIAL SERVICES		CORRECTIONS--CORCORAN REGION	
STATE ADMINISTRATION MATCHING GRANTS FOR FOOD STAMP PROGRAM -----	\$377,079,163	VARIOUS FEDERAL CONTRACT GRANTS-- U.S. SAVINGS BOND -----	\$35,000,000
EMERGENCY FOOD ASSISTANCE PROGRAM -----	10,653,508	CORRECTIONS--EL CENTRO REGION	
VARIOUS FEDERAL CONTRACT GRANTS-- U.S. SAVINGS BOND -----	200,000,000	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	\$607-
GRANTS -----	189,535	MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	25,746
FAMILY PRESRVATION AND SUPPORT SERVICES --	51,176,114	VARIOUS FEDERAL CONTRACT GRANTS-- U.S. SAVINGS BOND -----	30,000,000
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES --	3,725,573,396	TOTAL CORRECTIONS--EL CENTRO REGION --	
REFUGEE AND ENTRANT ASSISTANCE-- STATE ADMINISTERED PROGRAMS -----	17,718,961	\$30,025,139	
REFUGEE AND ENTRANT ASSISTANCE-- DISCRETIONARY GRANTS -----	2,253,684	CORRECTIONS--BAKERSFIELD REGION	
U.S. REPATRIATE PROGRAM -----	42,994	VARIOUS FEDERAL CONTRACT GRANTS-- U.S. SAVINGS BOND -----	\$35,000,000
REFUGEE AND ENTRANT ASSISTANCE-- TARGETED ASSISTANCE -----	5,918,931	CORRECTIONS--SACRAMENTO REGION	
EMPOWERMENT ZONES PROGRAM -----	343,899	VARIOUS FEDERAL CONTRACT GRANTS-- U.S. SAVINGS BOND -----	\$35,000,000
COMMUNITY-BASED FAMILY RESOURCES AND SUPPORT GRANTS -----	2,587,956	CORRECTIONS--NORTH COAST REGION	
WELFARE REFORM RESEARCH, EVALUATIONS AND NATIONAL STUDIES -----	108,309	VARIOUS FEDERAL CONTRACT GRANTS-- U.S. SAVINGS BOND -----	\$35,000,000
ADOPTION INCENTIVE PAYMENTS -----	5,079,102	CORRECTIONS--CENTRAL COAST REGION	
CHILD WELFARE SERVICES-STATE GRANTS -----	41,100,948	VARIOUS FEDERAL CONTRACT GRANTS-- U.S. SAVINGS BOND -----	\$35,000,000
SOCIAL SERVICES RESEARCH & DEMONSTRATION -	226,959	CORRECTIONS--SOUTHERN CALIF REGION	
ADOPTION OPPORTUNITIES -----	259,858	MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	\$2,619
FOSTER CARE-TITLE IV-E -----	1,182,419,352	TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS -----	
ADOPTION ASSISTANCE -----	246,550,251	\$116,938,275	
SOCIAL SERVICES BLOCK GRANT -----	213,494,890		
CHILD ABUSE AND NEGLECT STATE GRANTS -----	1,020,670		
INDEPENDENT LIVING -----	26,859,901		
HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS & EVALUATIONS -----	1,151		
SOCIAL SECURITY - DISABILITY INSURANCE ---	189,715,018		
TOTAL DEPARTMENT OF SOCIAL SERVICES --		\$6,300,374,550	
DEPARTMENT OF CORRECTIONS - HEADQUARTERS			
OFFENDER REENTRY PROGRAM -----	\$72,926		
VARIOUS FEDERAL CONTRACT GRANTS-- U.S. SAVINGS BOND -----	114,906,288		
GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS -----	1,959,061		
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS -----		\$116,938,275	



RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2004

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
VARIOUS FEDERAL CONTRACT GRANTS- U.S. SAVINGS BOND -----	35,000,000	DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
TOTAL CORRECTIONS--SOUTHERN CALIF REGION -----	\$35,002,619	VIOLENT OFFENDER INCARCERATION AND TRUTH IN SENTENCING INCENTIVE GRANTS ----	\$33,107-
CORRECTIONS--CENTRAL VALLEY REGION		MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	62,139
VARIOUS FEDERAL CONTRACT GRANTS- U.S. SAVINGS BOND -----	\$21,000,000	FOSTER GRANDPARENT PROGRAM -----	426,894
BOARD OF CORRECTIONS			
SPECIAL DEPOSIT FUND -----	\$7,650,448	TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS -----	\$455,926
JUVENILE ACCOUNTABILITY INCENTIVE -----	31,139,838	FEDERAL IMMIGRATION FUNDING- INCARCERATION	
JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	735,030	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM --	\$66,182,010
TITLE V DELINQUENCY PREVENTION PROGRAM -----	24,986	DEPARTMENT OF EDUCATION - HEADQUARTERS	
STATE CHALLENGE ACTIVITIES -----	28,751	FEDERAL TRUST FUND -----	\$524,928,000
VIOLENT OFFENDER INCARCERATION AND TRUTH IN SENTENCING INCENTIVE GRANTS ----	55,777,477	SCHOOL BREAKFAST PROGRAM -----	224,093,865
TOTAL BOARD OF CORRECTIONS -----	\$95,356,530	NATIONAL SCHOOL LUNCH PROGRAM -----	875,559,291
YOUTH AUTHORITY HEADQUARTERS REGION		SPECIAL MILK PROGRAM FOR CHILDREN -----	642,294
MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	\$180,032	CHILD AND ADULT CARE FOOD PROGRAM -----	233,360,019
EMPLOYMENT AND TRAINING ADMINISTRATION PILOTS DEMONSTRATIONS AND RESEARCH -----	304,893	SUMMER FOOD SERVICES PROGRAM FOR CHILDREN -----	15,528,178
FOSTER GRANDPARENT PROGRAM -----	13,100	STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION -----	15,260,513
LITERACY THROUGH SCHOOL LIBRARIES -----	40,342	COMMODITY SUPPLEMENTAL FOOD PROGRAM -----	3,024,512
TOTAL YOUTH AUTHORITY HEADQUARTERS REGION -----	\$538,367	TEAM NUTRITION GRANTS -----	195,736
		ADULT EDUCATION-STATE GRANT PROGRAMS PROGRAMS -----	86,857,168
		TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES -----	1,310,013,937
		MIGRANT EDUCATION-BASIC STATE GRANT PROGRAM -----	125,340,773
		TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN -----	1,862,518
		SPECIAL EDUCATION-GRANTS TO STATES PROGRAMS -----	969,676,627
		VOCATIONAL EDUCATION- BASIC GRANTS TO STATES -----	132,661,367
		SPECIAL EDUCATION-PRESCHOOL GRANTS SPECIAL EDUCATION-PRESCHOOL GRANTS -----	38,706,252

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2004

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-NATIONAL PROGRAMS -----	1,827,224	CHILD CARE MANDATORY AND MATCHING FUNDS OF THE CHILD CARE AND DEVELOPMENT FUND --	251,543,816
BYRD HONORS SCHOLARSHIPS -----		HEAD START -----	165,957
HIP PROGRAM -----	5,686,000	COOP AGREEMENTS TO SUPPORT SCHOOL HEALTH TO PREVENT H/V AND OTHER IMP HEALTH PROB	631,911
SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	41,525,530	LEARN AND SERVE AMERICA - SCHOOL AND COMMUNITY BASED PROGRAMS -----	2,794,811
BILINGUAL EDUCATION SUPPORT SERVICES -----	7,181-		
EDUCATION FOR HOMELESS -----			
CHILDREN AND YOUTH -----	7,404,637		
EVEN START-STATE EDUCATIONAL AGENCIES -----	32,895,675	TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$6,009,772,491
FUND FOR THE IMPROVEMENT OF EDUCATION -----	41,966		
TECH-PREP EDUCATION -----	14,227,772	CALIFORNIA STATE LIBRARY	
GOALS 2000-STATE AND LOCAL EDUCATION SYSTEMIC IMPROVEMENT GRANTS -----	79,796	STATE LIBRARY PROGRAM -----	\$16,990,723
EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS -----	3,563,511	PUBLIC LIBRARY CONSTRUCTION -----	120,973
CHARTER SCHOOLS -----	23,476,264		
AFTER SCHOOL LEARNING CENTERS -----	33,069,442	TOTAL CALIFORNIA STATE LIBRARY -----	\$17,111,696
FOREIGN LANGUAGES ASSISTANCE -----	51,223		
INNOVATIVE EDUCATION PROGRAM STRATEGIES --	42,930,552	CAL OCCUPATIONAL INFORMATIONAL COORDINATING COMMITTEE	
EVEN-START - STATEWIDE FAMILY LITERACY PROGRAM -----	104,712	VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL -----	\$394,537
TECHNOLOGY LITERACY CHALLENGE FUND GRANTS -----	96,982,261		
SPECIAL EDUCATION-STATE PROGRAM IMPROVEMENT GRANTS FOR CHILD WITH DISAB -	2,981,255	COMMISSION ON TEACHER CREDENTIALING	
ADVANCED PLACEMENT (TEST FREE) PAYMENT PROGRAM -----	3,224,462	TEACHER QUALITY ENHANCE GRANTS FOR STATE AND PARTNERSHIPS -----	\$1,903,359
COMPREHENSIVE SCHOOL REFORM DEMONSTRATION -----	34,294,849	PREPARING TOMORROW'S TEACHERS FOR TECHNOLOGY -----	59,181
READING EXCELLENCE -----	4,808,743	TRANSITION TO TEACHING PROGRAM -----	378,743
CLASS SIZE REDUCTION -----	3,003,414		
TITLE ONE ACCOUNTABILITY GRANTS -----	11,791,135	TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$2,341,283
SCHOOL REPAIR AND RENOVATION -----	70,040,037		
TITLE I-READ FIRST STATE GRANT -----	87,267,213	CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
RURAL AND LOW - INCOME SCHOOLS -----	2,598,464	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS -----	\$10,740,319
ENGLISH LANGUAGE ACQUISITION -----	109,352,433		
MATHEMATICS AND SCIENCE PARTNERSHIPS -----	5,421		
IMPROVING TEACHER QUALITY STATE GRANTS --	260,511,181		
TITLE VI, GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES -----	14,037,094		
UNIVERSAL NEWBORN HEARING SCREENING US DEPARTMENT OF HEALTH AND HUMAN SERVS -	26,531		
CHILD CARE AND DEVELOPMENT BLOCK GRANT ---	286,455,586		
REFUGEE AND ENTRANT ASSISTANCE-DISCRETIONARY GRANTS -----	2,667,744		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2004

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, SACRAMENTO		UNIVERSITY-LABORTORY COOPERATIVE PROGRAM -	245,185
CHILD CARE ACCESS MEANS PARENTS IN SCHOOL -----	\$13,748	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM -----	633,108
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO		TECHNOLOGY DEVELOPMENT FOR ENVIRONMENTAL MANAGEMENT -----	76,493
GRANTS FOR AGRICULTURAL RESEACH- COMPETITIVE RESEARCH GRANTS -----	\$44,307	EDUCATIONAL EXCHANGE UNIVERSITY LECTURES AND RESEARCH SCHOLARS -----	102,882
FORESTRY RESEARCH -----	30,188	TRIO-STUDENT SUPPORT SERVICES STUDENTS -----	212,829
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	6,197	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION -----	340,330
MARINE SANCTUARY PROGRAM -----	5,451	REHABILITATION SERVICES-SERVICE PROJECTS SPECIAL PROJECTS -----	124,574
COASTAL OCEAN PROGRAM -----	357,266	REHABILITATION LONG-TERM TRAINING -----	204,295
AQUATIC PLANT CONTROL -----	17,917	NATIONAL INSTITUTE ON DISABILITY AND REHABILITATION RESEARCH -----	241,919
BASIC AND APPLIED SCIENTIFIC RESEARCH ----	336,928	BUSINESS AND INTERNATIONAL EDUCATION ----	18,022
INCORPORATING COMPUTING IN MATH -----	3,884	JAVITS FELLOWSHIPS -----	23,306
AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM -----	55,875	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT -----	312,700
MATHEMATICAL SCIENCES GRANTS PROGRAMS ----	8,787	GRADUATE ASSISTANCE IN AREAS OF NATIONAL NEED -----	206,972
FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	52,790	SPECIAL ED-RESEARCH AND INNOVATION TO IMPROVE SERVICES FOR CHILDREN DISABLED --	184,187
EARTHQUAKE HAZARDS REDUCTION PROGRAM ----	84,205	MINORITY INSTITUTION/AAC SV -----	236,184
U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION -----	16,266	SPECIAL ED-TECH ASSIST & DISSEMINATION TO IMPROVE SRVCS & RESULTS FOR CHILDREN -	568,665
NATIONAL COOPERATIVE GEOLOGIC MAPPING PG GEOLOGICAL SURVEY -----	4,020	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL -----	133,747
LAW ENFORCEMENT ASSISTANCE - FBI ADVANCED POLICE TRAINING -----	3,681	PREPARING TOMORROW'S TEACHERS FOR TECHNOLOGY -----	152,093
EFFECTS OF ALCOHOL AND DRUG USE -----	22,009	NATIONAL HISTORICAL PUBLICATIONS AND RECORD GRANTS -----	40,493
EDUCATIONAL PARTNERSHIP PROGRAMS -----	110,341	CHILD SUPPORT ENFORCEMENT -----	145,416
AEROSPACE EDUCATION SERVICES -----	111,599	MINORITY INTERNATIONAL RESEARCH TRAINING GRANT IN BIOMEDICAL/BEHAVIORAL SCIENCES -	3,414,531
TECHNOLOGY TRANSFER -----	86,675	ADOLESCENT FAMILY LIFE RESEARCH GRANTS ---	125,883
PROMOTION OF THE ARTS-MEDIA ARTS -----	7,500	MINORITY COMMUNITY HEALTH COALITION DEMONSTRATION -----	31,965
ENGINEERING GRANTS -----	63,005	COMMUNITY YOUTH ACTIVITY PROGRAM BLOCK GRANTS -----	198,150
MATHEMATICAL AND PHYSICAL SCIENCES ENGINEERING -----	591,888	MENTAL HEALTH RESEARCH GRANTS -----	531,238
GEOSCIENCES -----	1,027,650	DRUG ABUSE RESEARCH PROGRAM DEPARTMENT OF HEALTH & HUMAN SERVICES ---	199,371
DISSEMINATION -----	454,520	MENTAL HEALTH NAT RESEARCH-SVC AWARD ----	168,872
BIOLOGICAL SCIENCES -----	521,174		
SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES -----	183,374		
EDUCATION AND HUMAN RESOURCES -----	1,259,932		
ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH GRANT -----	197,162		

## RECEIPTS FROM THE FEDERAL GOVERNMENT

**CASH BASIS ALL FUNDS**

FISCAL YEAR ENDED JUNE 30, 2004

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
PROFESSIONAL NURSE TRAINEESHIPS -----	34,400	YOUTH -----	168,634,744
MINORITY BIOMEDICAL RESEARCH SUPPORT ----	1,601,542	DISLOCATED WORKER -----	209,031,655
RESEARCH INFRASTRUCTURE		EMPLOYMENT AND TRAINING ADMINISTRATION	
IN THE GENERAL PRACTICE OF DENTISTRY ----	1,295,290	PILOTS DEMONSTRATIONS AND RESEARCH -----	200,000
ACADEMIC RESEARCH ENHANCEMENT AWARD -----	75,000	WORK INCENTIVES GRANT -----	216,481
CANCER BIOLOGY RESEARCH		DISABLED VETERANS OUTREACH PROGRAM -----	9,065,172
DEPT OF HEALTH & HUMAN SERVICES -----	26,436	VETERANS EMPLOYMENT PROGRAM -----	832,707
CANCER CENTERS SUPPORT GRAN S		LOCAL VETERANS EMPLOYMENT	
U.S. DEPT OF HEALTH & HUMAN SERVICES ----	862,033	REPRESENTATIVE PROGRAM -----	6,897,623
ASSISTANCE PAYMENT-RESEARCH -----	660,923	MISCELLANEOUS FEDERAL RECEIPTS -----	407,614
HEAD START -----	12,601,219	COMMUNITY LEARNING CENTERS PROGRAM -----	2,896,638
HEALTH CAREERS OPPORTUNITY PROGRAMS -----	464,240	DEPARTMENT OF THE TREASURY - UI BENEFIT	
ALLERGY IMMUNOLOGY AND		ACCOUNT -----	6,609,019,201
TRANSPLANTATION RESEARCH -----	42,170	DEPARTMENT OF THE TREASURY - REED ACT ----	112,518,716
MICROBIOLOGY AND INFECTIOUS			
DISEASES RESEARCH -----	42,524		
CENTER FOR RESEARCH FOR MOTHERS		TOTAL EMPLOYMENT DEVELOPMENT DEPT	
AND CHILDREN -----	81,255	(RENUMBERED FROM 5100) -----	\$7,799,909,205
SPECIAL MINORITY INITIATIVES -----	5,499		
LEARN AND SERVE AMERICA-HIGHER EDUCATION -	80,326	CALIFORNIA WORKFORCE INVESTMNT	
		BOARD (RENUMBERED FROM 5120)	
TOTAL CALIFORNIA STATE UNIVERSITY,		ADULT -----	\$4,256,348
SAN FRANCISCO -----	\$32,410,858	EMPLOYMENT PROGRAMS FOR PEOPLE	
		WITH DISABILITIES -----	16,199
CALIFORNIA STATE UNIVERSITY,			
CHANNEL ISLANDS		TOTAL CALIFORNIA WORKFORCE INVESTMNT	
		BOARD (RENUMBERED FROM 5120) --	\$4,272,547
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY			
POLICING GRANTS -----	\$40,171	DEPARTMENT OF INDUSTRIAL	
EMPLOYMENT DEVELOPMENT DEPT		RELATIONS (RENUMBER FROM 8350)	
(RENUMBERED FROM 5100)			
LABOR FORCE STATISTICS -----	\$7,394,776	COMPENSATION AND WORKING CONDITIONS DATA -	\$704,836
LABOR CERTIFICATION FOR ALIEN WORKERS ----	4,675,768	EMPLOYMENT SERVICES AND JOB TRAINING -----	55,633
EMPLOYMENT SERVICE -----	99,376,805	OCCUPATIONAL SAFETY AND HEALTH	
UNEMPLOYMENT INSURANCE		- STATE PROGRAM -----	23,716,100
STATES -----	344,798,804	CONSULTATION AGREEMENTS -----	5,083,396
TRADE ADJUSTMENTS ASSISTANCE DISLOCATED		MINE HEALTH & SAFETY GRANTS -----	425,801
WORKERS -----	23,185,974	ALL-VOLUNTEER FORCE EDUCATIONAL	
WELFARE-TO-WORK GRANTS TO STATES AND		ASSISTANCE -----	71,774
LOCALITIES -----	25,887,054		
WORKFORCE INVESTMENT ACT -----	12,501,521	TOTAL DEPARTMENT OF INDUSTRIAL	
ADULT -----	162,367,952	RELATIONS (RENUMBER FROM 8350)	\$30,057,540

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2004

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
STUDENT AID COMMISSION		DEPARTMENT OF FOOD AND AGRICULTURE	
LEAVING EDUCATIONAL ASSISTANCE PARTNERSHIP -----	\$11,668,907	SPECIAL DEPOSIT FUND -----	\$20,621,564
CONGRESSIONAL TEACHER SCHOLARSHIPS -----	113,164-	VARIOUS FEDERAL CONTRACT GRANTS- MISCELLANEOUS -----	38,538,825
		CONSTRUCTION WORK - UNITED STATES NAVY ---	102,207
		MARIJUANA ERADICATION LAND MANAGEMENT ----	132,000
		VARIOUS GRANTS FOR HLTH & HUMAN SERVICES -	75,292
TOTAL STUDENT AID COMMISSION -----	\$11,555,743		
OFFICE OF CRIMINAL JUSTICE PLANNING			
JUVENILE ACCOUNTABILITY INCENTIVE -----	\$10,991,044	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$59,469,888
JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	5,180,607	PUBLIC UTILITIES COMMISSION	
JUVENILE JUSTICE DELINQUENCY PREVENTION- SPECIAL EMPHASIS -----	2,403,353	GAS PIPELINE SAFETY -----	\$877,780
STATE CHALLENGE ACTIVITIES -----	573,807		
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS -----	90,648	CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD	
CRIME VICTIM ASSISTANCE -----	24,397,416	CRIME VICTIM COMPENSATION -----	\$1,564,977
BYRNE FORMULA GRANT PROGRAM ASSISTANCE -----	31,303,008	MILITARY DEPARTMENT	
VIOLENCE AGAINST WOMEN FORMULA GRANTS ---	6,590,881	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE PROJECTS -----	\$49,012,150
LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGRAM -----	191,528-	NATIONAL GUARD CIVILIAN YOUTH PROGRAMS ---	5,072,795
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS -----	3,311,106	CONSTRUCTION WORK - UNITED STATES NAVY ---	394,557
INJURY PREVENTION AND CONTROL RESEARCH AND STATE/COMMUNITY BASED PROGRAMS -----	7,133,674	DEPARTMENT OF THE ARMY - FIRE SUPPRESSION COST RECOVERY -----	19,962
CHILDREN'S JUSTICE GRANTS TO STATES -----	918,931		
FAMILY VIOLENCE PREVENTION AND SERVICES/ GRANTS FOR BATTERED WOMEN'S SHELTERS ----	1,101,569		
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	362,578	TOTAL MILITARY DEPARTMENT -----	\$54,499,464
		VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE	
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$94,167,094	VETERANS STATE DOMICILIARY CARE -----	\$6,142,028
CALIFORNIA ARTS COUNCIL		VETERANS STATE NURSING HOME CARE -----	7,339,319
PROMOTION OF ARTS - STATE PARTNERSHIP ----	\$962,600	VETERANS STATE HOSPITAL CARE -----	105,680
		TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE -----	\$13,587,027

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2004

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
VETERAN'S HOME OF CALIFORNIA - BARSTOW		MISCELLANEOUS FEDERAL FUNDS -----	\$2,955,087
VETERANS STATE DOMICILIARY CARE -----	\$999,971	TOTAL RECEIPTS FROM FEDERAL	
VETERANS STATE NURSING HOME CARE -----	1,052,904	GOVERNMENT -----	\$46,412,843,491
TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW -----	\$2,052,875		
VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA			
VETERANS STATE DOMICILIARY CARE -----	\$1,899,949		
VETERANS STATE NURSING HOME CARE -----	2,346,372		
TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA -----	\$4,246,321		
APPORTIONMENT OF FED RECEIPTS FROM FLOOD CONTROL LANDS			
SHARED REVENUE - FLOOD CONTROL LANDS -----	\$383,724		
APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES			
SHARED REVENUE - FOREST RESOURCES -----	\$62,077,565		
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SHARED REVENUE - GRAZING LAND -----	\$111,445		
APPORTIONMENT OF GEOTHERMAL RESOURCES			
SHARED REVENUE - POTASH & SODIUM LEASE RENTAL -----	\$26,844,471		

# Investments

All Funds

# Investments All Funds

As of June 30, 2004

	United States Securities	State and Municipal Bonds	Public Utilities Securities	Industrial Bonds	Foreign Investments	Commercial and Other *	Total
<b><u>Fund Related Investments</u></b>							
California Housing Finance Fund .....	\$ 101,936,412	\$ —	\$ —	\$ —	\$ —	\$ 2,104,089,275	\$ 2,206,025,687
CA State University and Colleges Special Proj. Fund ...	—	—	—	—	—	8,825,352	8,825,352
California State University and Colleges Trust Fund .....	55,899,309	—	—	—	—	452,839,234	508,738,543
Central Valley Water Project Revenue Funds .....	312,015,941	—	—	—	—	—	312,015,941
Compensation Insurance Fund .....	5,268,593,502	3,966,070,218	486,363,961	—	—	5,762,688,104	15,483,715,785
Deferred Compensation Plan Fund .....	—	—	—	—	—	5,291,769,329	5,291,769,329
High Tech Education Revenue Bond Fund .....	28,637,625	—	—	—	—	—	28,637,625
Judges' Retirement Fund .....	41,226,249	—	—	—	16,776,242	64,444,095	122,446,586
Los Angeles State Building Authority Fund .....	5,291,716	—	—	—	—	—	5,291,716
Legislators' Retirement Fund .....	56,402,787	—	—	—	10,986,063	68,279,850	135,668,700
Peace Officers' and Firefighters' Fund .....	—	—	—	—	—	185,969,595	185,969,595
Public Buildings Construction Fund .....	446,048,991	—	—	—	—	—	446,048,991
Public Employees' Contingency Reserve Fund .....	2,620,704	—	—	—	—	—	2,620,704
Public Employees' Health Care Fund .....	97,116,864	—	—	—	—	—	97,116,864
Public Employees' Retirement Fund .....	45,601,265,974	—	—	—	—	155,583,801,056	201,185,067,030
Refunding Escrow Fund .....	1,587,609,842	—	—	—	—	—	1,587,609,842
State Lottery Fund .....	2,487,513,908	—	—	—	—	—	2,487,513,908
State Teachers' Retirement Fund .....	96,062,282,339	—	—	—	65,392,390	38,169,938,749	134,297,613,478
Supplemental Contribution Program Fund .....	4,652,016	—	—	—	3,262,757	12,388,767	20,303,540
Toll Bridge Authority Fund .....	—	6,654,450	—	—	—	—	6,654,450
Veterans' Debenture Revenue Fund .....	6,548,803	—	—	—	—	27,276,500	33,825,303
Veterans' Farm and Home Building Fund of 1943 .....	—	—	—	—	—	154,889,543	154,889,543
Volunteer Firefighters' Length of Service Award Fund ..	710,327	—	—	—	—	1,690,995	2,401,322
<b>Total Fund Related Investments .....</b>	<b>152,166,373,309</b>	<b>3,972,724,668</b>	<b>486,363,961</b>	<b>—</b>	<b>96,417,452</b>	<b>207,888,890,444</b>	<b>364,610,769,834</b>
<b><u>Non-Fund Related Investments</u></b>							
Pooled Money Investment Account .....	46,790,382,803	—	—	—	—	6,715,040	46,797,097,843
Trust and Agency Funds Outside the State Treasury ...	—	—	—	—	—	1,608,772,826	1,608,772,826
<b>Total Non-Fund Related Investments .....</b>	<b>46,790,382,803</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,615,487,866</b>	<b>48,405,870,669</b>
<b>Total Investments .....</b>	<b>\$ 198,956,756,112</b>	<b>\$ 3,972,724,668</b>	<b>\$ 486,363,961</b>	<b>\$ —</b>	<b>\$ 96,417,452</b>	<b>\$ 209,504,378,310</b>	<b>\$ 413,016,640,503</b>

\* Includes investments in interest-bearing time-deposits, Fair Housing Authority, Veterans' Affairs, and other mortgages, common stocks, commercial papers, and equipment trust securities.  
The information shown on this statement is reported as categorized by each agency.



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	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>A</b>				
Abandoned Mine Reclamation and Minerals Fund Subaccount .....	63	—	—	—
Abandoned Watercraft Abatement Fund .....	35	—	—	—
Accountancy Fund .....	35	—	—	—
Acupuncture Board .....	35	11	—	—
Acupuncture Fund .....	35	—	—	—
Administration Account, California Children and Families Trust Fund .....	40	—	—	—
Aeronautics Account .....	32	—	—	—
Aeronautics Subaccount .....	32	—	—	—
Local Airport Loan Subaccount .....	32	—	—	—
Aeronautics Subaccount .....	32	—	—	—
Agnews State Hospital .....	8	34	8	—
Agricultural Labor Relations Board .....	16	52	—	—
Agricultural Pest Control Research Account .....	49	—	—	—
Agriculture Account .....	49	—	—	—
Air Pollution Control Fund .....	35	—	—	—
Air Toxics Inventory and Assessment Account .....	19	—	—	—
Alcoholic Beverage Control Appeals Board .....	36	19	—	—
Alcoholic Beverage Control Appeals Fund .....	36	—	—	—
Alcohol Beverage Control Fund .....	36	—	—	—
Allocated Account, Cigarette and Tobacco Products Surtax Fund .....	45	—	—	—
Antiterrorism Fund .....	36	—	—	—
Appellate Court Trust Fund .....	36	—	—	—
Apportionment of Federal Receipts From Flood Control Lands .....	—	—	15	—
Apportionment of Federal Receipts From Forest Reserves .....	—	—	15	—
Apportionment of Federal Receipts From Grazing Land .....	18	59	15	—
Apportionment of Geothermal Resources .....	24	60	15	—
Apportionment of Motor Vehicle License Fees .....	18	59	—	—
Apprenticeship Training Contribution Fund .....	36	—	—	—
Armory Discretionary Improvement Account .....	19	—	—	—
Asbestos Consultant Certification Account .....	36	—	—	—
Asbestos Training Approval Account .....	37	—	—	—
Assembly .....	1, 37	1	—	—
Assembly Operating Fund .....	37	—	—	—
Atascadero State Hospital .....	9	37	—	—
Attorney General Antitrust Account .....	19	—	—	—
Attorney General False Claims Act Fund .....	37	—	—	—
<b>B</b>				
Baldwin Hills Conservancy .....	42	29	—	—
Bank and Corporation Tax Fund .....	31	—	—	—
Behavioral Science Examiners Fund .....	37	—	—	—
Bicycle Transportation Account .....	32	—	—	—
Bimetal Processing Fee Account .....	38	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>B - Continued</b>				
Board of Behavioral Sciences .....	37	10	—	—
Board of Chiropractic Examiners .....	—	54	—	—
Board of Corrections .....	11,48	42	10	—
Board of Dentistry .....	50, 76	10	—	—
Board of Geologists and Geophysicists .....	57-58	10-11	—	—
Board of Governors of the California Community Colleges .....	13	45	—	—
Board of Medical Quality Assurance of the State of California .....	47, 51, 61, 63, 66	11	—	—
Board of Pilot Commissioners for the Bays of S.F., San Pablo, and Suisun .....	37	54	—	—
Board of Pilot Commissioners Special Fund .....	37	—	—	—
Board of Podiatric Medicine Fund .....	38	—	—	—
Board of Podiatry Medicine .....	38	12	—	—
Board of Prison Terms .....	11	42	—	—
Board of Psychology .....	69	13	—	—
Board of Registered Nursing .....	38	15	—	—
Board of Registered Nursing Fund .....	38	—	—	—
Board of Registration for Professional Engineers and Land Surveyors .....	69	15	—	—
Board of Vocational Nursing and Psychiatric Technicians of the State of California .....	81	17	—	—
Boxer's Neurological Examination Account .....	19	—	—	—
Breast Cancer Account .....	20	—	—	—
Breast Cancer Control Account .....	20	—	—	—
Breast Cancer Fund .....	20	—	—	—
Breast Cancer Account .....	20	—	—	—
Breast Cancer Control Account .....	20	—	—	—
Breast Cancer Research Account .....	20	—	—	—
Breast Cancer Research Account .....	20	—	—	—
Bureau of Home Furnishings and Thermal Insulation Account .....	38	—	—	—
Bureau of State Audits .....	75	57	—	—
Business and Housing .....	4	19-21	—	—
Business, Transportation and Housing .....	4-5	19-23	—	—
<b>C</b>				
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California Agricultural Export Promotion Account .....	49	—	—	—
California Arts Council .....	16, 24	53	14	—
California Beach and Coastal Enhancement Account .....	38	—	—	—
California Beverage Container Recycling Account .....	39	—	—	—
California Beverage Container Recycling Fund .....	38	—	—	—
Bimetal Processing Fee Account .....	38	—	—	—
California Beverage Container Recycling Account .....	39	—	—	—
Glass Processing Fee Account .....	39	—	—	—
Penalty Account .....	39	—	—	—
PET Processing Fee Account .....	39	—	—	—
California Board of Accountancy .....	35	9	—	—

C - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
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California Board of Architectural Examiners .....	39, 40	9	—	—
California Board of Architectural Examiners Fund .....	39, 40	—	—	—
California Board of Occupational Therapy .....	65	14	—	—
California Children and Families Commission .....	40, 41	33	—	—
California Children and Families Trust Fund .....	40, 41	—	—	—
Administration Account .....	40	—	—	—
Child Care Account .....	40	—	—	—
Counties Children and Families Account .....	40	—	—	—
Education Account .....	41	—	—	—
Mass Media Communications Account .....	41	—	—	—
Research and Development Account .....	41	—	—	—
Unallocated Account .....	41	—	—	—
California Coastal Commission .....	6, 38, 46	27	4	—
California Collegiate License Plate Fund .....	41	—	—	—
California Conservation Corps .....	5, 21	25	—	—
California Debt and Investment Advisory Commission .....	41	7	—	—
California Debt and Investment Commission Fund .....	41	—	—	—
California Debt Limit Allocation Committee .....	41	7	—	—
California Debt Limit Allocation Committee Fund .....	41	—	—	—
California Environmental License Plate Account .....	42	—	—	—
California Environmental License Plate Fund .....	42	—	—	—
California Environmental License Plate Account .....	42	—	—	—
Yosemite Foundation Account .....	42	—	—	—
California Environmental Protection Agency .....	6-7	29-31	—	—
California Fire and Arson Training Fund .....	42	—	—	—
California Gambling Control Commission .....	57, 59	6	—	—
California Hazardous Liquid Pipeline Safety Fund .....	42	—	—	—
California Health Data and Planning Fund .....	43	—	—	—
California Heritage Fund .....	43	—	—	—
California High-Cost Fund - A Administrative Committee Fund .....	43	—	—	—
California High-Cost Fund - B Administrative Committee Fund .....	43	—	—	—
California Horse Racing Board .....	17, 54, 55	55	—	—
California Industrial Development Financing Advisory Commission .....	59	8	—	—
California Integrated Waste Management Board .....	44, 60, 74	30	5	—
California Law Revision Commission .....	17	57	—	—
California Memorial Scholarship Fund .....	43	—	—	—
California Mexican American Veteran's Memorial .....	20	—	—	—
California Olympic Training Account .....	20	—	—	—
California Postsecondary Education Commission .....	13	45	11	—
California Residential Earthquake Recovery Fund .....	20	—	—	—
California School for the Blind .....	12	43	—	—
California School for the Deaf—Fremont .....	12	44	—	—
California School for the Deaf—Riverside .....	12	44	—	—

C - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
California Science Center .....	3, 54	8	—	—
California State Board of Pharmacy .....	67	15	—	—
California State College, Bakersfield .....	13, 25	46	—	—
California State College, San Bernardino .....	13, 25	46	—	—
California State College, Stanislaus .....	13, 25	46	—	—
California State Law Library Special Account .....	20	—	—	—
California State Library .....	13, 20	44	11	—
California State Polytechnic University, Pomona .....	15, 26	—	—	—
California Polytechnic State University, San Luis Obispo .....	15, 26	50	—	—
California State University .....	13-15	45-51	—	—
California State University Campuses .....	13-15, 25-26	46-51	—	—
California State University, Channel Islands .....	15, 26	51	13	—
California State University, Chico .....	25	46	—	—
California State University, Dominguez Hills .....	14, 25	46	—	—
California State University, Fresno .....	14, 25	47	—	—
California State University, Fullerton .....	14, 25	47	—	—
California State University, Hayward .....	14, 25	47	—	—
California State University, Humboldt .....	14, 26	47	—	—
California State University, Long Beach .....	14, 26	48	—	—
California State University, Los Angeles .....	14, 26	48	—	—
California State University, Maritime Academy .....	14, 26	48	—	—
California State University, Monterey Bay .....	14, 26	48	—	—
California State University, Northridge .....	14, 26	49	—	—
California State University, Sacramento .....	15, 26	49	12	—
California State University, San Diego .....	15, 26	49	—	—
California State University, San Francisco .....	15, 26	50	12-13	—
California State University, San Jose .....	15, 26	50	—	—
California State University, San Marcos .....	15, 26	51	—	—
California State University, Sonoma .....	15, 26	50	—	—
California Tax Credit Allocation Committee .....	30, 46	8	—	—
California Tahoe Conservancy .....	5, 61	24	—	—
California Tire Recycling Management Fund .....	44	—	—	—
California Transportation Commission .....	34	22	—	—
California Used Oil Recycling Fund .....	44	—	—	—
California Victim Compensation and Government Claims Board .....	72	56	14	—
California Water Fund .....	44	—	—	—
California Waterfowl Habitat Preservation Account .....	56	—	—	—
California Workforce Investment Board .....	—	—	13	—
CAL Occupational Informational Coordinating Committee .....	—	—	11	—
CAL-OSHA Target Inspection and Consultation Account .....	44	—	—	—
CAL-OSHA Target Inspection and Consultation Fund .....	44	—	—	—
Capital Outlay Planning and Studies Funding .....	53	60	—	—
Cemetery Fund .....	44	—	—	—
Certification Account .....	47	—	—	—

C - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Certification Fund .....	45	—	—	—
Child Abuse Fund, Department of Justice .....	49	—	—	—
Child Care Account, California Children and Families Trust Fund .....	40	—	—	—
Child Development Policy Advisory Committee .....	7	33	—	—
Child Health and Safety Fund .....	45	—	—	—
Childhood Lead Poisoning Prevention Fund .....	45	—	—	—
Cigarette and Tobacco Products Compliance Fund .....	45	—	—	—
Cigarette and Tobacco Products Surtax Fund .....	45	—	—	—
Allocated Account, Cigarette and Tobacco Products Surtax Fund .....	45	—	—	—
Health Education Account .....	45	—	—	—
Hospital Services Account .....	45	—	—	—
Physician Services Account .....	45	—	—	—
Public Resources Account .....	45	—	—	—
Research Account .....	46	—	—	—
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	46	—	—	—
Clandestine Drug Lab Clean-Up Account .....	46	—	—	—
Cleanup Loans and Environmental Assistance Neighborhoods Account .....	21	—	—	—
Clinical Laboratory Improvement Fund .....	46	—	—	—
Collins/Dugan California Conservation Corps Reimbursement Account .....	21	—	—	—
Coachella Valley Mountains Conservancy .....	46	29	—	—
Coachella Valley Mountains Conservancy Fund .....	46	—	—	—
Coastal Access Account, State Coastal Conservancy Fund .....	46	—	—	—
Colorado River Board of California .....	5	25	—	—
Commerce Marketing Fund .....	46	—	—	—
Commission on Aging .....	—	—	6	—
Commission on Correctional Peace Officer Standards and Training .....	—	53	—	—
Commission on Judicial Performance .....	1	2	—	—
Commission on Peace Officer Standards and Training .....	67	—	—	—
Commission on Teacher Credentialing .....	13, 78, 79	44-45	11	—
Commission on the Status of Women .....	17	57	—	—
Community Revitalization Fee Fund .....	46	—	—	—
Compensation Insurance Fund .....	—	—	—	1
Competitive Technology Fund .....	47	—	—	—
Conservation and Enforcement Services Account .....	65	—	—	—
Conservatorship Registry Fund .....	47	—	—	—
Consumer Affairs Account .....	47	—	—	—
Consumer Affairs Fund .....	47	—	—	—
Certification Account .....	47	—	—	—
Consumer Affairs Account .....	47	—	—	—
Construction Management Education Account .....	47	—	—	—
Contingent Fund of the Medical Board of California .....	47	—	—	—
Continuing Care Provider Fee Fund .....	48	—	—	—
Contractors' License Fund .....	48	—	—	—
Contractors' State License Board .....	48	18	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>C - Continued</b>				
Corrections--Bakersfield Region .....	10	40	9	—
Corrections--Central Coast Region .....	11	40	9	—
Corrections--Central Valley Region .....	11	41	10	—
Corrections--Corcoran Region .....	10	39	9	—
Corrections--El Centro Region .....	10	39	9	—
Corrections--North Coast Region .....	11	40	9	—
Corrections--Sacramento Region .....	11	40	9	—
Corrections--Southern California Region .....	11	41	9	—
Corrections Training Fund .....	48	—	—	—
Counties Children and Families Account, California Children and Families Trust Fund .....	40	—	—	—
Court Collection Account .....	21	—	—	—
Court Interpreters' Fund .....	48	—	—	—
Court Reporters Board of California .....	48, 79	16	—	—
Court Reporters' Fund .....	48	—	—	—
Credit Union Fund .....	48	—	—	—
Current Year Revenues .....	84	61	—	—
<b>D</b>				
Dam Safety Fund .....	49	—	—	—
Deaf and Disabled Telecommunications Program Administrative Committee Fund .....	50	—	—	—
Dealers' Record of Sale Special Account .....	21	—	—	—
Deferred Compensation Plan Fund .....	—	—	—	1
Delta Flood Protection Fund .....	49	—	—	—
Delta Protection Commission .....	6	29	—	—
Dentally Underserved Account .....	50	—	—	—
Department of Aging .....	7, 77	32	6	—
Department of Alcohol and Drug Programs .....	7, 51, 64	33	6	—
Department of Alcoholic Beverage Control .....	4, 33, 35	19	—	—
Department of Boating and Waterways .....	35	27	4	—
Department of Child Support Services .....	10	38	8	—
Department of Community Services and Development .....	10	38	8	—
Department of Conservation .....	30, 38-39, 58, 63, 65, 74, 78	25	3	—
Department of Consumer Affairs Bureaus, Programs, Divisions .....	3, 38, 44, 47, 52, 58, 68-69, 77, 79, 81	17-18	2	—
Department of Consumer Affairs Regulatory Boards .....	9	9-17	—	—
Department of Corporations .....	73	20	—	—
Department of Corrections .....	10	39-41	—	—
Department of Corrections--Headquarters .....	11	39	9	—
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Department of Developmental Services .....	8	34	—	—
Department of Developmental Services--Headquarters .....	8, 21, 50	34-35	7	—
Department of Developmental Services--Unallocated .....	8	34-36	—	—
Department of Education--Headquarters .....	12, 51, 77	43	10	—

D - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
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Department of Financial Institutions .....	48, 55, 61	20	—	—
Department of Finance .....	17	57	—	—
Department of Fish and Game .....	6, 53, 56, 66	26-27	3-4	—
Department of Food and Agriculture .....	17, 49, 54, 55, 68	55	14	—
Department of Food and Agriculture Fund .....	49	—	—	—
Agricultural Account .....	49	—	—	—
Agricultural Pest Control Research Account .....	49	—	—	—
California Agricultural Export Promotion Account .....	49	—	—	—
Department of Forestry and Fire Protection .....	5, 42, 69, 76	26	3	—
Department of General Services—Headquarters .....	4, 22, 27, 28, 29, 70	19	—	—
Department of Health Services .....	20, 22, 27, 45-46, 51-53, 57-58, 60, 62-64, 70-71, 73 79, 83	33 — —	7 — —	— — —
Department of Housing and Community Development .....	4, 64, 73	20	2	—
Department of Industrial Relations .....	22-23, 36-37, 44, 52, 57, 59 60, 62, 67-69, 74, 83-84	57, 58-59 —	13 —	— —
Department of Information Technology .....	1	2	—	—
Department of Insurance .....	3, 20, 60	5	—	—
Department of Justice .....	2, 19, 21, 24, 37, 47, 49-50, 55, 57, 59, 63, 70-72, 74, 80	4 —	1-2 —	— —
Department of Justice Child Abuse Fund .....	49	—	—	—
Department of Justice DNA Testing Fund .....	50	—	—	—
Department of Justice Sexual Habitual Offender Fund .....	21	—	—	—
Department of Managed Health Care .....	61-62	21	—	—
Department of Mental Health .....	9	36-38	—	—
Department of Mental Health—Headquarters .....	9, 80-81	36-37	8	—
Department of Mental Health—Unallocated .....	9-10	36-38	—	—
Department of Motor Vehicles .....	5, 23, 33-34, 41, 45, 72	23	3	—
Department of Parks and Recreation .....	6, 43, 65, 77, 83	28	4	—
Department of Personnel Administration .....	16	54	—	—
Department of Pesticide Regulation .....	6, 50	30	5	—
Department of Pesticide Regulation Fund .....	50	—	—	—
Food Safety Account .....	50	—	—	—
Department of Real Estate .....	71	21	—	—
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Department of Social Services .....	10, 45, 47, 72, 79, 84	40	9	—
Department of the California Highway Patrol .....	32-33	22-23	3	—
Department of Toxic Substances Control .....	7, 21-22, 24-25, 27, 29-30, 54, 70-71	31 —	5-6 —	— —
Department of Transportation .....	4, 32, 34-35, 53, 79	22	2	—
Department of Veterans Affairs .....	18	57	—	—
Department of Water Resources .....	6, 44, 49, 54	29	5	—



	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>D - Continued</b>				
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Developmental Disabilities Services Account .....	21	—	—	—
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Diesel Emission Reduction Fund .....	51	—	—	—
Disability Access Account .....	22	—	—	—
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Domestic Violence Training and Education Fund .....	51	—	—	—
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Driving-Under-The-Influence Program Licensing Trust Fund .....	51	—	—	—
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Electrician Certification Fund .....	52	—	—	—
Electricity Oversight Board .....	22, 28	57	—	—
Electronic and Appliance Repair Fund .....	52	—	—	—
Elevator Safety Account .....	22	—	—	—
Emergency Food Assistance Program Fund .....	84	—	—	—
Emergency Medical Services Authority .....	7, 52	32	6	—
Emergency Medical Services Personnel Fund .....	52	—	—	—
Emergency Medical Services Training Program .....	52	—	—	—
Employment Development Department .....	16, 52-53	52	13	—
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Employment Development Department Contingent Fund .....	53	—	—	—
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Energy and Resources Fund .....	53	—	—	—
Energy and Resources Account .....	53	—	—	—
Energy Resources Conservation and Development Commission .....	22, 24, 27, 29, 51, 53, 70, 72	25	3	—
Energy Resources Programs Account .....	22	—	—	—
Energy Resources Surcharge Fund .....	53	—	—	—
Energy Technologies Research, Development, and Demonstration Account .....	22	—	—	—
Environmental Enhancement and Mitigation Demonstration Program .....	53	—	—	—
Environmental Enhancement Fund .....	53	—	—	—
Environmental Laboratory Improvement Fund .....	53	—	—	—
Environmental Protection Program .....	42	24	—	—
Environmental Protection Trust Fund .....	54	—	—	—
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Environmental Quality Assessment Fund .....	54	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>E - Continued</b>				
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Executive / Governor .....	1-2	2	—	—
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Expenses of Joint Rules Committee .....	66	—	—	—
Export Document Program Fund .....	22	—	—	—
Exposition Park Improvement Fund .....	54	—	—	—
<b>F</b>				
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Satellite Wagering Account .....	55	—	—	—
Fair Political Practices Commission .....	17	55	—	—
Fairview State Hospital .....	8	35	8	—
Family Law Trust Fund .....	55	—	—	—
Farm and Ranch Solid Waste Clean Up and Abatement Account .....	23	—	—	—
Farmworkers Remedial Account .....	23	—	—	—
Federal Immigration Funding - Incarceration .....	—	—	10	—
Feeder Funds .....	31-32, 84	—	—	—
Film California First Fund .....	55	—	—	—
Financial Institutions Fund .....	55	—	—	—
Financial Responsibility Penalty Account .....	24	—	—	—
Fingerprint Fees Account .....	23	—	—	—
Fire Safety Subaccount .....	55	—	—	—
Firearm Safety Account .....	23	—	—	—
Firearms Safety and Enforcements Special Fund .....	55	—	—	—
Fiscal Recovery Fund .....	56	—	—	—
Fish and Game Preservation Account .....	56	—	—	—
Fish and Game Preservation Fund .....	56	—	—	—
California Waterfowl Habitat Preservation Account .....	56	—	—	—
Fish and Game Preservation Account .....	56	—	—	—
Fish and Wildlife Pollution Account .....	56	—	—	—
Lifetime License Trust Account .....	56	—	—	—
Native Species Conservation and Enhancement Account .....	56	—	—	—
Fish and Wildlife Pollution Account .....	56	—	—	—
Food Safety Account .....	50	—	—	—
Food Safety Fund .....	57	—	—	—
Franchise Tax Board .....	4, 21, 31-32	18	—	—
Frank D. Lanterman State Hospital .....	8	35	8	—
Fresno Metropolitan PJT Authority Sales Tax .....	32	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>G</b>				
Gambling Control Fines and Penalties Account .....	23	—	—	—
Gambling Control Fund .....	57	—	—	—
Garment Industry Regulations Fund .....	57	—	—	—
Garment Manufacturers Special Account .....	23	—	—	—
Gas Consumption Surcharge Fund .....	57	—	—	—
General Administration .....	16-18	53, 59	—	—
General Fund .....	1-19, 84	—	—	—
General Fund Special Accounts .....	19-31, 84	—	—	—
General Government .....	16-19	53-61	—	—
General Tax Relief .....	18	59	—	—
Genetic Disease Testing Fund .....	57	—	—	—
Geology and Geophysics Fund .....	57-58	—	—	—
Geothermal Resources Development Account .....	24	—	—	—
Geothermal Resources Development Subaccount .....	24	—	—	—
Local Government Geothermal Resources Revolving Subaccount .....	24	—	—	—
Geothermal Resources Development Program .....	24	24	—	—
Geothermal Resources Development Subaccount .....	24	—	—	—
Glass Processing Fee Account-Beverage Container Recycle Fund .....	39	—	—	—
Governor's Office .....	1	2	—	—
Graphic Design License Plate Account .....	24	—	—	—
Guide Dogs for the Blind Fund .....	58	—	—	—
<b>H</b>				
Hazardous and Idle-Deserted Well Abatement Fund .....	58	—	—	—
Hazardous Spill Prevention Account .....	70	—	—	—
Hazardous Substance Account .....	24-25	—	—	—
Hazardous Substance Clearing Subaccount .....	24	—	—	—
Hazardous Substance Subaccount .....	24	—	—	—
Site Operation and Maintenance Subaccount .....	25	—	—	—
Hazardous Substance Clearing Subaccount .....	24	—	—	—
Hazardous Substance Subaccount .....	24	—	—	—
Hazardous Waste Control Account .....	25	—	—	—
Hazardous Waste Control Subaccount .....	25	—	—	—
Hazardous Waste Control Subaccount .....	25	—	—	—
Health and Human Services .....	7-10	32	—	—
Health and Dental Benefits for Annuitants .....	—	60	—	—
Health Care Benefits Fund .....	58	—	—	—
Health Education Account .....	45	—	—	—
Health Statistics Special Fund .....	58	—	—	—
Hearing Aid Dispensers Fund .....	58	—	—	—
High Polluter Repair or Removal Account .....	58	—	—	—
Higher Education - Community College .....	13	45	—	—
Higher Education - UC, CSU and Other .....	13-16	45-51	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>H - Continued</b>				
Higher Education Fees and Income—CSU .....	25-26	—	—	—
High-Speed Rail Authority .....	34	22	3	—
High Tech Education Revenue Bond Fund .....	—	—	—	1
Highway Carriers' Uniform Business License Tax Fund .....	31	—	—	—
Historic Property Maintenance Fund .....	59	—	—	—
Hospital Building Fund .....	59	—	—	—
Hospital Services Account .....	45	—	—	—
<b>I</b>				
Illegal Drug Laboratory Cleanup Account .....	27	—	—	—
Impound Account - San Francisco Retail Sales Tax .....	32	—	—	—
Indian Gaming Special Distribution Fund .....	59	—	—	—
Industrial Development Fund .....	59	—	—	—
Industrial Medicine Fund .....	59-60	—	—	—
Industrial Relations Construction Industry Enforcement Fund .....	60	—	—	—
Infant Botulism Treatment and Prevention Fund .....	60	—	—	—
Inland Wetlands Conservation Account .....	83	—	—	—
Insurance Fund .....	63	—	—	—
Integrated Waste Management Fund .....	60-61	—	—	—
Integrated Waste Management Subaccount .....	60	—	—	—
Recycling Market Development Revolving Loan Account .....	60	—	—	—
Integrated Waste Management Subaccount .....	60	—	—	—
Intrastate Pipeline Operations Account .....	42	—	—	—
<b>J</b>				
Job Creation Investment Fund .....	61	—	—	—
Judges Retirement Fund .....	—	—	—	1
Judicial .....	1	1-2	—	—
Judicial Administration Efficiency and Modernization Fund .....	61	—	—	—
Judicial Council .....	—	—	1	—
Judiciary - Unallocated .....	1, 36, 48, 55	1	1	—
<b>L</b>				
LA State Building Authority Fund .....	—	—	—	1
Labor and Workforce Development .....	16	52	—	—
Lake Tahoe Conservancy Account .....	61	—	—	—
Leaking Underground Storage Tank Cost Recovery Fund .....	27	—	—	—
Legislative .....	1	1	—	—
Legislative Joint Expenses .....	66	1	—	—
Legislative, Judicial, Executive .....	1-3	1-8	—	—
Legislators Retirement Fund .....	—	—	—	1

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>L - Continued</b>				
Legislature .....	1	1	—	—
Licensed Midwifery Fund .....	61	—	—	—
Lifetime License Trust Account .....	56	—	—	—
Local Agency Deposit Security Fund .....	61	—	—	—
Local Airport Loan Subaccount .....	32	—	—	—
Local Government Aid (Subventions) .....	18	59-60	—	—
Local Government Geothermal Resources Revolving Subaccount .....	24	—	—	—
Local Jurisdiction Energy Assistance Account .....	27	—	—	—
Local Public Prosecutors and Public Defenders Training Fund .....	61	—	—	—
Local Revenue Fund .....	61-62	—	—	—
Sales Tax Growth Account .....	62	—	—	—
Sales Tax Growth Account, County Medical Services Subaccount .....	62	—	—	—
Sales Tax Subaccount .....	62	—	—	—
Vehicle License Collection Account .....	62	—	—	—
Vehicle License Fee Account .....	62	—	—	—
Vehicle License Fee Growth Account .....	62	—	—	—
Local Transportation Loan Account .....	32	—	—	—
Loss Control Certification Fund .....	62	—	—	—
Low Level Radioactive Waste Disposal Fund .....	62	—	—	—
<b>M</b>				
Major Risk Insurance Fund .....	62	—	—	—
Major Risk Medical Insurance Board .....	62	—	7	—
Managed Care Fund .....	62-63	—	—	—
Managed Risk Medical Insurance Board .....	62, 67	34	—	—
Marine Invasive Species Control Fund .....	63	—	—	—
Mass Media Communications Account, California Children and Families Trust .....	41	—	—	—
Medical Board of California .....	—	11-13	—	—
Medical Waste Management Fund .....	63	—	—	—
Medically Underserved Account .....	63	—	—	—
Mental Health Practitioner Education Fund .....	63	—	—	—
Metropolitan State Hospital .....	9	37	—	—
Military Department .....	18-19	57	14	—
Mine Reclamation Account .....	63	—	—	—
Miscellaneous .....	19, 34	60-61	—	—
Missing Persons DNA Database Fund .....	63	—	—	—
Mobilehome Manufactured Home Revolving Fund .....	64	—	—	—
Mobilehome Parks Revolving Fund .....	64	—	—	—
Mosquitoborne Disease Surveillance Account .....	27	—	—	—
Motor Carriers Safety Improvement Fund .....	32	—	—	—
Motor Vehicle Account .....	33	—	—	—
Motor Vehicle Subaccount .....	33	—	—	—
New Motor Vehicle Board Subaccount .....	33	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>M - Continued</b>				
Motor Vehicle Fuel Account .....	34	—	—	—
Motor Vehicle License Fee Account .....	34	—	—	—
Motor Vehicle Parking Facilities Moneys Account .....	27	—	—	—
Motor Vehicle Subaccount .....	33	—	—	—
Motor Vehicle Transportation Tax Account .....	34	—	—	—
<b>N</b>				
Napa State Hospital .....	9, 28	37	—	—
Narcotic Treatment Program Licensing Trust Fund .....	64	—	—	—
Native Species Conservation and Enhancement Account .....	56	—	—	—
Natural Resources Infrastructure Fund .....	64	—	—	—
New Motor Vehicle Board Subaccount .....	33	—	—	—
Northern California Facility-Yuba City .....	8	36	—	—
Nuclear Planning Assessment Special Account .....	27	—	—	—
Nursing Home Administrator's License Examining Board Fund .....	64	—	—	—
<b>O</b>				
Occupancy Compliance Monitoring Subaccount .....	30	—	—	—
Occupational Lead Poisoning Prevention Account .....	27	—	—	—
Occupational Therapy Fund .....	65	—	—	—
Off-Highway License Fee Fund .....	54	—	—	—
Off-Highway Vehicle Fund .....	65	—	—	—
Off-Highway Vehicle Trust Fund .....	65	—	—	—
Office of Administrative Law .....	17	57	—	—
Office of Criminal Justice Planning .....	16, 36, 61, 72, 81-82	53	14	—
Office of Emergency Services .....	2, 27, 29, 36, 80-81	4	1	—
Office of Environmental Health Hazard Assessment .....	7, 73	31	—	—
Office of Planning and Research .....	2	3	1	—
Office of Real Estate Appraisers .....	29	21	—	—
Office of Statewide Health Planning and Development .....	7, 43, 59, 63, 71	32	6	—
Office of the Inspector General .....	2	3	—	—
Office of the Lieutenant Governor .....	2	4	—	—
Office of Traffic Safety .....	—	—	2	—
Oil, Gas, and Geothermal Administrative Fund .....	65	—	—	—
Oil Spill Prevention and Administration Fund .....	66	—	—	—
Oil Spill Response Trust Fund .....	66	—	—	—
Osteopathic Medical Board of California .....	66	14	—	—
Osteopathic Medical Board of California Contingent Fund .....	66	—	—	—
Other Governmental Cost Funds .....	35-84	—	—	—
Outer Continental Shelf Land Account Section (8G), Revenue Fund .....	19	60	—	—
Outpatient Setting Fund of the Medical Board of California .....	66	—	—	—

P	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
PET Processing Fee Account .....	39	—	—	—
Patton State Hospital .....	9	37	—	—
Payphone Service Providers Committee Fund .....	67	—	—	—
Peace Officers' and Firefighters' Fund .....	—	—	—	1
Peace Officers' Training Fund .....	67	—	—	—
Pedestrian Safety Account-State Transportation Fund .....	34	—	—	—
Penalty Account, California Beverage Container Recycling Fund .....	39	—	—	—
Perinatal Insurance Fund .....	67	—	—	—
Permanent Amusement Ride Safety Inspection Fund .....	67	—	—	—
Personal Income Tax Fund .....	32	—	—	—
Petroleum Underground Storage Tank Financing Account .....	28	—	—	—
Pharmacy Board Contingent Fund .....	67	—	—	—
Physical Therapy Board of California .....	67-68	12	—	—
Physical Therapy Fund .....	67-68	—	—	—
Physician Assistant Fund .....	68	—	—	—
Physician Assistant Examining Committee .....	68	12	—	—
Physician Services Account .....	45	—	—	—
Pierce's Disease Management Account .....	45	—	—	—
Pooled Money Investment Account .....	—	—	—	1
Porterville State Hospital .....	8	35	8	—
Pressure Vessel Account .....	68	—	—	—
Private Investigator Fund .....	68	—	—	—
Private Postsecondary Education Administration Fund .....	68-69	—	—	—
Private Security Services Fund .....	69	—	—	—
Professional Engineers' and Land Surveyors' Fund .....	69	—	—	—
Professional Forester Registration Fund .....	69	—	—	—
Propane Safety Inspection and Enforcement Program Trust Fund .....	28	—	—	—
Property Acquisition Law Money Account .....	28	—	—	—
Psychiatric Technicians Account .....	81	—	—	—
Psychology Fund .....	69	—	—	—
Public Buildings Construction Fund .....	—	—	—	1
Public Employee Contingency Reserve Fund .....	—	—	—	1
Public Employees' Health Care Fund .....	—	—	—	1
Public Employees' Retirement Fund .....	—	—	—	1
Public Interest Research, Development and Demonstration .....	70	—	—	—
Public Resources Account .....	45	—	—	—
Public Right Law Enforcement Special Fund .....	70	—	—	—
Public School Planning, Design and Construction Review Revolving Fund .....	70	—	—	—
Public Transportation Account .....	34	—	—	—
Public Utilities Commission .....	17, 28, 31, 33, 43, 50, 57, 67, 79-80	56	14	—
Public Utilities Commission, Transportation Reimbursement Account .....	28	—	—	—
Public Utilities Commission, Utilities Reimbursement Account .....	28	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>R</b>				
Radiation Control Account .....	70	—	—	—
Radiation Control Fund .....	70	—	—	—
Radiation Control Account .....	70	—	—	—
Rail Accident Prevention and Response Account .....	70	—	—	—
Rail Accident Prevention and Response Fund .....	70	—	—	—
Rail Accident Prevention and Response Account .....	70	—	—	—
Hazardous Spill Prevention Account .....	70	—	—	—
Rate Payer Relief Fund .....	71	—	—	—
Real Estate Appraisers Regulation Fund .....	29	—	—	—
Real Estate Fund Fund .....	71	—	—	—
Recycling Market Development Revolving Loan Account .....	60	—	—	—
Refunding Escrow Fund .....	—	—	—	1
Registered Environmental Health Specialist Fund .....	71	—	—	—
Registered Nurse Education Fund .....	71	—	—	—
Registry of International Student Exchange Visitor Organization Fund .....	71	—	—	—
Removal and Remedial Action Account .....	71	—	—	—
Renewable Resource Trust Fund .....	72	—	—	—
Research Account .....	46	—	—	—
Research and Development Account, California Children and Families Trust Fund .....	41	—	—	—
Residential Care Facilities for Chronic Life Threat Illness Fund .....	72	—	—	—
Resources .....	5-6	24-28	—	—
Resources License Plate Fund .....	72	—	—	—
Respiratory Care Board of California .....	72	13	—	—
Respiratory Care Fund .....	72	—	—	—
Restitution Fund .....	72	—	—	—
Retail Sales Tax Fund .....	32	—	—	—
Rural Economic Development Fund .....	72	—	—	—
<b>S</b>				
Safe Drinking Water Account .....	73	—	—	—
Safe Drinking Water and Toxic Enforcement Fund .....	73	—	—	—
Sale of Tobacco to Minors Control Account .....	73	—	—	—
Sales Tax Growth Account .....	62	—	—	—
Sales Tax Growth Account, County Medical Services Subaccount .....	62	—	—	—
Sales Tax Subaccount .....	62	—	—	—
San Francisco Bay Area Conservancy Program Account - Non-State Funds .....	73	—	—	—
San Francisco Bay Area Conservancy Program Account - State Funds .....	73	—	—	—
San Francisco Bay Conservation and Development Commission .....	6	28	—	—
Santa Monica Mountains Conservancy .....	42	28	—	—
Satellite Wagering Account .....	55	—	—	—
Scholarshare Investment Board .....	43	7	—	—
School Facilities Aid Program .....	13	44	—	—
School Facilities Fee Assistance Fund .....	73	—	—	—



S - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
School Land Bank Fund .....	73	—	—	—
Secretary for Business, Transportation and Housing .....	1	3	—	—
Secretary for Environmental Protection .....	2, 31	3	—	—
Secretary for Labor and Workforce Development Agency .....	2	3	—	—
Secretary for Resources .....	1	3	1	—
Secretary for State and Consumer Services .....	1	2	—	—
Secretary of State .....	3, 73-74, 81	6-7	2	—
Secretary of State's Business Fees Fund .....	73-74	—	—	—
Seismic Hazards Identification Fund .....	74	—	—	—
Seismic Safety Commission .....	17	56	—	—
Self-Insurance Plans Fund .....	74	—	—	—
Senate .....	1, 74	1	—	—
Senate Operating Fund .....	74	—	—	—
Sexual Predator Public Information Account .....	74	—	—	—
Shared Revenues .....	18, 65	59-60	—	—
Site Operation and Maintenance Subaccount .....	25	—	—	—
Site Remediation Account .....	29	—	—	—
Soil Conservation Fund .....	74	—	—	—
Solid Waste Disposal Site Cleanup Trust Fund .....	74-75	—	—	—
Sonoma State Hospital .....	8	35	8	—
Southern California Facility-Cathedral City .....	9	36	—	—
Special Schools .....	12-13	43-44	—	—
Speech-Language Pathology and Audiology Fund .....	75	—	—	—
Speech-Language Pathology and Audiology Examining Committee .....	75	13	—	—
State Air Resources Board .....	19, 33, 35	29	5	—
State and Consumer Services .....	1-4	8-19	—	—
State and Local Account - Retail Sales Tax .....	32	—	—	—
State Assistance for Fire Equipment Account .....	29	—	—	—
State Athletic Commission .....	3, 19	17	—	—
State Audit Fund .....	75	—	—	—
State Board of Barbering and Cosmetology Contingent Fund .....	—	9-10	—	—
State Board of Chiropractic Examiners Fund .....	75	—	—	—
State Board of Equalization .....	3, 20, 27, 29, 31, 34, 40, 44-45, 60, 63, 66, 80, 83	6	2	—
State Board of Guide Dogs for the Blind .....	58	11	—	—
State Board of Optometry .....	77	14	—	—
State Coastal Conservancy .....	73	28	4	—
State Coastal Conservancy Fund .....	—	—	4	—
State Controller .....	2, 20, 31, 34	5	2	—
State Corporations Fund .....	75-76	—	—	—
State Council on Developmental Disabilities .....	—	—	6	—
State Court Facilities Construction Fund .....	76	—	—	—
State Dental Auxiliary Fund .....	76	—	—	—
State Dentistry Fund .....	76	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>S - Continued</b>				
State Emergency Telephone Number Account .....	29	—	—	—
State Energy Conservation Assistance Account .....	29	—	—	—
State Fire Marshal Licensing and Certification Fund .....	76	—	—	—
State Funeral Directors and Embalmers' Fund .....	77	—	—	—
State HICAP Fund .....	77	—	—	—
State Highway Account .....	34-35	—	—	—
State Hospitals .....	8-10	34-38	—	—
State Independent Living Council .....	10	38	—	—
State Lands Commission .....	6, 24, 64, 73	26	—	—
State-Local Realignment .....	61-62	39	—	—
State Lottery Fund .....	—	—	—	1
State Motor Vehicle Insurance Account .....	29-30	—	—	—
State Optometry Fund .....	77	—	—	1
State Parks and Recreation Account .....	77	—	—	—
State Public Defender .....	16	53	—	—
State School Fund .....	77	—	—	—
State Treasurer .....	3, 56	7	—	—
State Trial Court Funding .....	61, 76, 80	2	—	—
State Water Pollution Control Fund .....	78	—	—	1
State Water Resources Control Board .....	6, 27, 30-31, 55, 80, 82-83	30-31	5	—
Statewide Expenditure and Savings .....	18	60-61	—	—
Strong-Motion Instrumentation Special Fund .....	78	—	—	—
Structural Pest Control Board .....	78	16	—	—
Structural Pest Control Education and Enforcement Fund .....	78	—	—	—
Structural Pest Control Fund .....	78	—	—	—
Structural Pest Control Research Fund .....	78	—	—	—
Student Aid Commission .....	16	51	14	—
Supplemental Contribution Program Fund .....	—	—	—	1
Surface Impoundment Assessment Account .....	30	—	—	—
Surface Mining and Reclamation Account .....	30	—	—	—
<b>T</b>				
Tax Credit Allocation Fee Account .....	30	—	—	—
Occupancy Compliance Monitoring Subaccount .....	30	—	—	—
Tax Credit Allocation Fee Subaccount .....	30	—	—	—
Tax Credit Allocation Fee Subaccount .....	30	—	—	—
Tax Relief .....	18	59	—	—
Teacher Credentials Account .....	79	—	—	—
Teacher Credentials Fund .....	78-79	—	—	—
Teachers Retirement Fund .....	—	—	—	1
Technical Assistance Fund .....	79	—	—	—
Technology, Trade, and Commerce .....	20, 47	25-26	—	—
Technology, Trade, and Commerce Agency .....	5, 28, 46, 55, 61, 72	24	3	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>T - Continued</b>				
Teleconnect Fund Administrative Committee Fund .....	43	—	—	—
Telephone Medical Advice Services Fund .....	79	—	—	—
Test Development and Administration Account .....	79	—	—	—
Tissue Bank License Fund .....	79	—	—	—
Toll Bridge Authority Fund .....	—	—	—	1
Toll Bridge Seismic Retrofit Account, State Transportation Fund .....	35	—	—	—
Toxic Substances Control Account .....	30	—	—	—
Traffic Congestion Relief Fund .....	79	—	—	—
Transcript Reimbursement Fund .....	79	—	—	—
Transportation .....	4-5	22-23	—	—
Transportation Funds .....	32-35, 84	—	—	—
Transportation Rate Fund .....	79	—	—	—
Traumatic Brain Injury Fund .....	80	—	—	—
Travel Seller Fund .....	80	—	—	—
Trial Court Improvement Fund .....	80	—	—	—
Trial Court Trust Fund .....	80	—	—	—
Trust and Agency Funds Outside the State Treasury .....	—	—	—	1
Trustees of the California State University—Fiscal Management .....	25	45	—	—
Trustees of the California State University—Unallocated .....	15	51	—	—
<b>U</b>				
Unallocated Account, California Children and Family Trust Fund .....	41	—	—	—
Unallocated Account, Cigarette and Tobacco Product Surtax Fund .....	45	—	—	—
Underground Storage Tank Cleanup Fund .....	80	—	—	—
Underground Storage Tank Fund .....	31	—	—	—
Underground Storage Tank Tester Account .....	31	—	—	—
Unified Program Account .....	31	—	—	—
Universal Lifeline Telephone Service Trust Administrative Committee Fund .....	80	—	—	—
University of California .....	13, 58	45	—	—
Unlawful Sales Reduction Fund .....	81	—	—	—
<b>V</b>				
Vacaville Psychiatric Services .....	10	38	—	—
Vehicle Inspection and Repair Fund .....	81	—	—	—
Vehicle License Collection Account .....	62	—	—	—
Vehicle License Fee Account .....	62	—	—	—
Vehicle License Fee Growth Account .....	62	—	—	—
Veterans' Debenture Revenue Fund .....	—	—	—	1
Veterans' Farm and Home Building Fund of 1943 .....	—	—	—	1
Veterans' Home of California, Barstow .....	18	57	15	—
Veterans' Home of California, Chula Vista .....	18	57	15	—
Veterans' Home of California - Headquarters .....	18, 20, 81	57	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>V - Continued</b>				
Veterans' Home of California, Yountville .....	18	57	14	—
Veterans' Service Office Fund .....	81	—	—	—
Veterinary Medicine .....	81	16	—	—
Veterinary Medical Board Contingent Fund .....	81	—	—	—
Victim-Witness Assistance Fund .....	81-82	—	—	—
Victims of Corporate Fraud Compensation Fund .....	81	—	—	—
Vietnam Veterans Memorial Account .....	31	—	—	—
Vietnam Veterans Memorial Commission .....	31	59	—	—
Vocational Nurse and Psychiatric Technician Examiners Fund .....	82	—	—	—
Psychiatric Technician Account .....	82	—	—	—
Vocational Nurse Examiners' Fund .....	82	—	—	—
Vocational Nurse Examiners' Fund .....	82	—	—	—
Volunteer Firefighters' Length of Service Award Fund .....	—	—	—	1
<b>W</b>				
Waste Discharge Permit Fund .....	81	—	—	—
Water Device Certification Special Account .....	83	—	—	—
Water Rights Fund .....	83	—	—	—
Wildlife Conservation Board .....	83	27	—	—
Wildlife Restoration Fund .....	83	—	—	—
Inland Wetlands Conservation Account .....	83	—	—	—
Winter Recreation Fund .....	83	—	—	—
Workers' Compensation Administration Revolving Fund .....	84	—	—	—
Workers' Compensation Benefits .....	17	54	—	—
Workers' Compensation Benefits for Subsequent Injuries .....	17	54	—	—
Workers' Compensation Managed Care Fund .....	84	—	—	—
Workers' Occupational Safety and Health Education Fund .....	84	—	—	—
Workplace Health and Safety Revolving Fund .....	84	—	—	—
<b>Y</b>				
Youth and Adult Correctional Agency .....	10-12	39-43	—	—
Youth Authority - Headquarters Region .....	12	42	10	—
Youth Authority - Northern Region .....	12	42	—	—
Youth Authority - Southern Region .....	12	43	—	—
Youthful Offender Parole Board .....	12	42	—	—
Yosemite Foundation Account .....	42	—	—	—